

# MOSSEL BAY MUNICIPALITY

**2013/14**

**1<sup>st</sup> ADJUSTMENTS BUDGET**

**OPERATING & CAPITAL**

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## **Legislative Requirements**

This report has been prepared in terms of the following enabling legislation.

### **The Municipal Finance Management Act**

#### **Municipal adjustments budgets**

- (1) A municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget—
  - (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
  - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget but only to revise or accelerate spending programmes already budgeted for;
  - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
  - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote
  - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
  - (f) may correct any errors in the annual budget; and
  - (g) may provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency
- (5) When an adjustments budget is tabled, it must be accompanied by—
  - (a) an explanation how the adjustments budget affects the annual budget;
  - (b) a motivation of any material changes to the annual budget;
  - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
  - (d) any other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

### **Local Government: Municipal Finance Management Act, 2003: Municipal Budget and Reporting Regulations**

#### **Civil Services**

An adjustments budget and supporting documentation of a municipality must be in a format specified in Schedule B and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act

#### **Funding of adjustments budgets**

- (1) An adjustments budget of a municipality must be appropriately funded.
- (2) The supporting documentation to accompany an adjustments budget in terms of section 28(5) of the Act must contain an explanation of how the adjustments budget is funded.

#### **Submission of tabled adjustments budgets**

- (1) The municipal manager must comply with section 28(7) of the Act, read together with section 22(b)(i) of the Act, read together with section 22(b)(i) of the Act, within ten working days after the mayor has tabled an adjustments budget in the municipal council.
- (2) When submitting the tabled adjustments budget to the National Treasury and the relevant provincial treasury in terms of section 28(7) of the Act, the municipal manager must submit in both printed and electronic form-
  - (a) the supporting documentation referred to in section 28(5) of the Act within ten working days of the adjustments budget being tabled in the municipal council; and
  - (b) any other information as may be required by the National Treasury
- (3) The municipal manager must send copies of an adjustments budget and supporting documentation, in both printed form
  - (a) any other municipality effected by that adjustments budget within ten working days of the adjustments budget being tabled in the municipal council; and
  - (b) any other organ of state on receipt of a request from that organ of state

## **PART 1- Adjustments Budget**

This report has been prepared in terms of the Local Government: Municipal Finance Management Act, 2003 and the Municipal Budget and Reporting Regulations, Government 32141, 17 April 2009.

### **Section 1- Mayor's Report**

#### **Mayor's report**

The mayor's report accompanying an adjustments budget must provide-

- (a) a summary of the reasons for the adjustments budget having regard to the material variances highlighted in the latest monthly budget statement including at least the following where applicable-
  - (i) new allocations of cash backed accumulated funds,
  - (ii) multi-year funds shifting in relation to the capital programme
  - (iii) unforeseen and unavoidable expenditure; and
  - (iv) allocations and grant adjustments;
- (b) a recommendation that the municipal council approves the adjustments budget;
- (c) a recommendation that the municipal council approves the revision to the service delivery targets and performance indicators in the service delivery and implementation plan if applicable; and
- (d) any other information considered relevant by the mayor.

During August Council approved the 1st Adjustments Budget which focussed on the previous financial year's roll-overs as per section 23(5) of the Municipal Budget and Reporting Regulations.

#### **Main reasons for the adjustments budget**

The 1st Adjustments Budget as per section 28(2)(e) relates to the funds that were unspent at the end of 2012/13 Financial Year

The following additions and corrections will have a significant effect on the Operating Revenue and Expenditure Budget

(a) Municipal Systems Improvement Grant (M.S.I.G) Roll-Overs	R17 475
(b) Finance Management Grant (FMG) Roll-Overs	R84 237
(c) Department of Human Settlement Roll-Overs	R1 404 073

The following additions and corrections will have a significant effect on the Capital Budget.

(a) Department of Human Settlement Roll-Overs	R4 661 604
(b) PAWC-Culture Affairs & Sport Roll -Overs	R48 772
(c) PetroSA Roll-Overs	R3 083 893

**Section 2- Resolutions****Resolutions**

Resolutions dealing with at least the following matters must be prepared and presented as part of the adjustments budget documentation-

- (a) approval of the adjustments budget;
- (b) approval of any adjustments permitted in terms of section 28(2) of the Act;
- (c) approval of the transfer of funds to a separate bank account for purposes contemplated in section 12 of the Act;
- (d) approval of revisions to the monthly and quarterly service delivery targets and performance indicators in the service delivery and budget implementation plan, if any, to correspond with the approval of the adjustments budget, and
- (e) approval of any adjustments budget-related policies necessitated by the adjustments budget.

**1st ADJUSTMENTS BUDGET**

This is the resolution that was presented to Council when the 1st Adjustments Budget was tabled:

**RECOMMENDATION:**

- 1 That the Operational Adjustments Budget for 2013/2014 financial year as per Annexure "A" be approved
- 2 That the Directors put control measures in place to prevent any over-expenditure on the Operational Budget.
- 3 That the Capital Adjustments Budget for 2013/2014 financial year as per Annexure "AA" be approved
- 4 That the Service Delivery and Budget Implementation Plan (S.D.B.I.P) be adjusted accordingly.

## **Section 3- Executive Summary**

### **Executive Summary**

The executive summary must cover at least the following -

- (a) the effect, including the financial and service delivery implications, of the adjustments budget on service delivery and related financial implications making reference to the adjustments budget tables, charts and explanations
- (b) the effect of the adjustment budget in the provision of basic services
- (c) the effect of the adjustments budget on the service delivery and budget implementation, service delivery agreements and medium term revenue and expenditure framework and long term financial sustainability of the municipality, and
- (d) highlighting the adjustments made to the approved budget and any subsequent approved adjustments budgets

There are no material implications on service delivery for the remainder of this financial year as a result of this adjustments budget.

### **3.1 Provision of basic services**

There is no effect of the adjustments budget on the provision of basic services.

### **3.2 Effect of the adjustments budget**

As stated above there are no material implications on service delivery and therefore the financial impact on the Service Delivery Budget and Implementation Plan is limited.

### **3.3 Adjustment highlights**

Fuller details of the various income and expenditure changes are shown in this document.

#### **3.3.1 Major changes to revenue by source**

- a) Transfers recognised-operating have increased by R811 000 due to DoRA as well as Provincial Roll- Overs. The other contributing factor of this increase is the additions to the Public Contributions as well as VAT Adjustments

#### **3.3.2 Major changes to expenditure by type**

- a) Other Expenditure - have increased by R841 000 as a result of National and Provincial Roll-Overs

## Section 4- Adjustments budget tables

### Adjustment Budget tables

If a municipality does not have any municipal entities, the adjustments budget tables must consist of the tables in First Attachment to this Schedule, namely-

- (a) Table B1 Adjustments Budget Summary
- (b) Table B2 Adjustments Budget Financial Performance (standard classification)
- ( c ) Tale B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
- (d) Table B4 Adjustments Budget Financial Performance (revenue and expenditure)
- (e) Table B5 Adjustments Capital Expenditure Budget by vote and funding
- (f) Table B6 Adjustments Budget Financial Position
- (g) Table B7 Adjustments Budget Cash Flows
- (h) Table B8 Cash backed reserves/accumulated surplus reconciliation
- (i) Table B9 Asset Management
- (j) Table B10 Basic service delivery measurement

If a municipality does have one or more municipal entities, the adjustments budget tables must consist of -

- (a) the tables mentioned in item 6;and
- (b) the tables in the Second Attachment to this Schedule, namely-
  - (i) Table B1 Consolidated Adjustments Budget Summary
  - (ii) Table B2 Consolidated Adjustments Budget Financial Performance (standard classification)
  - (iii) Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)
  - (iv) Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure)
  - (v) Table B5 Consolidated Adjustments Capital Budget by voete and funding
  - (vi) Table B6 Consolidated Adjustments Budget Financial Position
  - (vii) Table B7 Consolidated Adjustments Budget Cash Flows
  - (viii) Table B8 Consolidated cash backed reserves/accumulated surplus reconciliation
  - (ix) Table B9 Consolidated Asset Management
  - (x) Table B10 Consolidated basic service delivery measurement

Supporting information, charts and explanations of trends and anomies must be presented for each table where such presentation will assist with the information contained in the tables

If a municipality has municipal entities, the information in 6,7 and 8 and any other supporting documentation must be presented for the parent municipality only

## Section 4- Table B1 Adjustments Budget Summary

WC043 Mossel Bay - Table B1 Adjustments Budget Summary - 23 August 2013

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	85,113	85,113	–	–	–	–	–	–	85,113	90,505	96,310
Service charges	467,043	467,043	–	–	–	–	–	–	467,043	494,834	524,540
Investment revenue	14,080	14,080	–	–	–	–	–	–	14,080	14,784	15,523
Transfers recognised - operational	107,365	107,365	811	–	–	–	–	811	108,176	60,777	70,262
Other own revenue	39,565	39,565	38	–	–	–	–	38	39,602	40,251	41,217
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>713,166</b>	<b>713,166</b>	<b>849</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>849</b>	<b>714,015</b>	<b>701,152</b>	<b>747,852</b>
Employee costs	212,017	212,017	–	–	–	–	–	–	212,017	224,724	239,244
Remuneration of councillors	9,200	9,200	–	–	–	–	–	–	9,200	9,749	10,331
Depreciation & asset impairment	59,663	59,663	–	–	–	–	–	–	59,663	63,649	70,521
Finance charges	2,826	2,826	–	–	–	–	–	–	2,826	2,968	3,146
Materials and bulk purchases	214,484	214,484	–	–	–	–	–	–	214,484	229,740	246,176
Transfers and grants	1,159	1,159	–	–	–	–	–	–	1,159	1,235	1,300
Other expenditure	232,465	232,465	841	–	–	–	–	841	233,306	188,988	199,033
<b>Total Expenditure</b>	<b>731,814</b>	<b>731,814</b>	<b>841</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>841</b>	<b>732,655</b>	<b>721,052</b>	<b>769,750</b>
<b>Surplus/(Deficit)</b>	<b>(18,649)</b>	<b>(18,649)</b>	<b>8</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8</b>	<b>(18,641)</b>	<b>(19,901)</b>	<b>(21,898)</b>
Transfers recognised - capital	35,213	35,213	8,700	–	–	–	–	8,700	43,913	26,375	22,448
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16,565</b>	<b>16,565</b>	<b>8,707</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,707</b>	<b>25,272</b>	<b>6,475</b>	<b>550</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>16,565</b>	<b>16,565</b>	<b>8,707</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,707</b>	<b>25,272</b>	<b>6,475</b>	<b>550</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>110,712</b>	<b>110,712</b>	<b>8,873</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,873</b>	<b>119,586</b>	<b>100,699</b>	<b>99,086</b>
Transfers recognised - capital	35,213	35,213	4,716	–	–	–	–	4,716	39,929	26,375	22,448
Public contributions & donations	2,500	2,500	3,984	–	–	–	–	3,984	6,484	2,600	1,500
Borrowing	966	966	174	–	–	–	–	174	1,140	600	3,500
Internally generated funds	72,033	72,033	–	–	–	–	–	–	72,033	71,124	71,638
<b>Civil Services</b>	<b>110,712</b>	<b>110,712</b>	<b>8,873</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,873</b>	<b>119,586</b>	<b>100,699</b>	<b>99,086</b>
<b>Financial position</b>											
Total current assets	280,717	280,717	(1,941)	–	–	–	–	(1,941)	278,776	281,185	281,312
Total non current assets	1,541,048	1,541,048	8,700	–	–	–	–	8,700	1,549,748	1,532,831	1,504,502
Total current liabilities	112,800	112,800	–	–	–	–	–	–	112,800	106,850	100,900
Total non current liabilities	194,600	194,600	–	–	–	–	–	–	194,600	193,400	192,700
<b>Community wealth/Equity</b>	<b>1,514,365</b>	<b>1,514,365</b>	<b>6,758</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,758</b>	<b>1,521,123</b>	<b>1,513,766</b>	<b>1,492,214</b>
<b>Cash flows</b>											
Net cash from (used) operating	154,245	154,245	(1,941)	–	–	–	–	(1,941)	152,304	102,256	102,518
Net cash from (used) investing	(111,045)	(111,045)	(8,873)	–	–	–	–	(8,873)	(119,918)	(101,036)	(99,428)
Net cash from (used) financing	195,922	411	–	–	–	–	–	–	411	(2,200)	(2,200)
<b>Cash/cash equivalents at the year end</b>	<b>424,511</b>	<b>238,933</b>	<b>(10,815)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(10,815)</b>	<b>228,118</b>	<b>423,531</b>	<b>424,421</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	229,000	229,000	(1,941)	–	–	–	–	(1,941)	227,059	228,020	228,910
Application of cash and investments	108,897	90,714	–	–	–	–	2	2	90,716	82,213	81,106
<b>Balance - surplus (shortfall)</b>	<b>120,103</b>	<b>138,286</b>	<b>(1,941)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2)</b>	<b>(1,944)</b>	<b>136,342</b>	<b>145,807</b>	<b>147,805</b>
<b>Civil Services</b>											
Asset register summary (WDV)	1,539,848	1,539,848	8,700	–	–	–	–	8,700	1,548,548	1,531,731	1,503,502
Depreciation & asset impairment	59,663	59,663	–	–	–	–	–	–	59,663	63,649	70,521
Renewal of Existing Assets	44,945	44,945	89	–	–	–	–	89	45,035	45,969	47,927
Repairs and Maintenance	38,656	38,656	25	–	–	–	–	25	38,681	40,477	42,384
<b>Free services</b>											
Cost of Free Basic Services provided	26,567	26,567	–	–	–	–	–	–	26,567	28,067	29,659
Revenue cost of free services provided	39,105	39,105	–	–	–	–	–	–	39,105	41,451	43,938
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sew erage:	0	0	–	–	–	–	–	–	0	5	45
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–



**Section 4- Table B2 Adjustments Budget Financial Performance  
(standard classification)**

WC043 Mossel Bay - Table B2 Adjustments Budget Financial Performance (standard classification) - 23 August 2013

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5	6	7	8	9	10	11	12		
<b>R thousands</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	130,460	130,460	3,312	-	-	-	-	3,312	133,772	140,136	150,870
Executive and council	39,469	39,469	3,067	-	-	-	-	3,067	42,536	42,430	47,030
Budget and treasury office	4,567	4,567	245	-	-	-	-	245	4,812	5,772	5,952
Corporate services	86,424	86,424	-	-	-	-	-	-	86,424	91,935	97,888
<i>Community and public safety</i>	90,896	90,896	6,153	-	-	-	-	6,153	97,049	24,738	26,268
Community and social services	3,993	3,993	56	-	-	-	-	56	4,049	1,936	2,124
Sport and recreation	9,549	9,549	32	-	-	-	-	32	9,581	10,126	10,766
Public safety	11,474	11,474	-	-	-	-	-	-	11,474	12,245	12,949
Housing	65,880	65,880	6,066	-	-	-	-	6,066	71,946	431	429
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	9,570	9,570	84	-	-	-	-	84	9,653	7,276	7,675
Planning and development	6,932	6,932	-	-	-	-	-	-	6,932	7,254	7,652
Road transport	2,637	2,637	84	-	-	-	-	84	2,721	22	23
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	517,453	517,453	-	-	-	-	-	-	517,453	555,376	585,487
Electricity	300,622	300,622	-	-	-	-	-	-	300,622	322,498	335,409
Water	115,290	115,290	-	-	-	-	-	-	115,290	122,414	130,315
Waste water management	60,949	60,949	-	-	-	-	-	-	60,949	64,579	68,755
Waste management	40,592	40,592	-	-	-	-	-	-	40,592	45,886	51,008
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>748,379</b>	<b>748,379</b>	<b>9,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,549</b>	<b>757,928</b>	<b>727,527</b>	<b>770,300</b>
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	108,585	108,585	(588)	-	-	-	-	(588)	107,997	113,486	119,220
Executive and council	56,850	56,850	(833)	-	-	-	-	(833)	56,017	60,063	63,207
Budget and treasury office	17,522	17,522	245	-	-	-	-	245	17,767	18,331	18,858
Civil Services	34,214	34,214	-	-	-	-	-	-	34,214	35,092	37,155
<i>Community and public safety</i>	148,499	148,499	1,429	-	-	-	-	1,429	149,928	99,056	105,245
Community and social services	13,789	13,789	-	-	-	-	-	-	13,789	14,491	15,307
Sport and recreation	39,444	39,444	25	-	-	-	-	25	39,469	41,754	44,303
Public safety	35,142	35,142	-	-	-	-	-	-	35,142	37,175	39,759
Housing	60,124	60,124	1,404	-	-	-	-	1,404	61,528	5,635	5,877
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	61,984	61,984	-	-	-	-	-	-	61,984	65,919	70,361
Planning and development	27,349	27,349	-	-	-	-	-	-	27,349	28,641	30,142
Road transport	34,634	34,634	-	-	-	-	-	-	34,634	37,277	40,220
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	412,745	412,745	-	-	-	-	-	-	412,745	442,590	474,922
Electricity	243,398	243,398	-	-	-	-	-	-	243,398	261,407	280,595
Water	84,499	84,499	-	-	-	-	-	-	84,499	89,102	94,103
Waste water management	50,048	50,048	-	-	-	-	-	-	50,048	53,091	56,895
Waste management	34,800	34,800	-	-	-	-	-	-	34,800	38,991	43,329
Other	1	1	-	-	-	-	-	-	1	1	1
<b>Total Expenditure - Standard</b>	<b>731,814</b>	<b>731,814</b>	<b>841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841</b>	<b>732,655</b>	<b>721,052</b>	<b>769,750</b>
<b>Surplus/ (Deficit) for the year</b>	<b>16,565</b>	<b>16,565</b>	<b>8,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,707</b>	<b>25,272</b>	<b>6,475</b>	<b>550</b>

## Section 4- Table B3 Adjustments Budget Financial Performance

(revenue and expenditure by municipal vote)

WC043 Mossel Bay - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23 August 2013

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D	Nat. or Prov. Govt  7 E	Other Adjusts.  8 F	Total Adjusts.  9 G	Adjusted Budget  10 H	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>											
Vote 1 - MUNICIPAL MANAGER	39,519	39,519	3,067	-	-	-	-	3,067	42,586	42,482	47,085
Vote 2 - CORPORATE SERVICES	2,248	2,248	-	-	-	-	-	-	2,248	2,402	2,591
Vote 3 - FINANCIAL SERVICES	89,808	89,808	245	-	-	-	-	245	90,053	96,413	102,402
Vote 4 - CIVIL SERVICES	176,241	176,241	-	-	-	-	-	-	176,241	186,996	199,073
Vote 5 - COMMUNITY SERVICES	65,608	65,608	87	-	-	-	-	87	65,695	70,193	76,847
Vote 6 - ELECTRICITY SERVICES	300,622	300,622	-	-	-	-	-	-	300,622	322,498	335,409
Vote 7 - PLANNING & INTEGRATED SERVICES	74,332	74,332	6,150	-	-	-	-	6,150	80,481	6,543	6,893
<b>Total Revenue by Vote</b>	<b>748,379</b>	<b>748,379</b>	<b>9,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,549</b>	<b>757,928</b>	<b>727,527</b>	<b>770,300</b>
<b>Expenditure by Vote</b>											
Vote 1 - MUNICIPAL MANAGER	61,794	61,794	(833)	-	-	-	-	(833)	60,961	65,267	68,671
Vote 2 - CORPORATE SERVICES	27,765	27,765	-	-	-	-	-	-	27,765	28,401	30,114
Vote 3 - FINANCIAL SERVICES	25,075	25,075	245	-	-	-	-	245	25,320	26,275	27,252
Vote 4 - CIVIL SERVICES	125,240	125,240	-	-	-	-	-	-	125,240	132,231	140,168
Vote 5 - COMMUNITY SERVICES	123,175	123,175	25	-	-	-	-	25	123,201	132,412	142,697
Vote 6 - ELECTRICITY SERVICES	244,893	244,893	-	-	-	-	-	-	244,893	263,013	282,306
Vote 7 - PLANNING & INTEGRATED SERVICES	123,872	123,872	1,404	-	-	-	-	1,404	125,276	73,455	78,542
<b>Total Expenditure by Vote</b>	<b>731,814</b>	<b>731,814</b>	<b>841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841</b>	<b>732,655</b>	<b>721,052</b>	<b>769,750</b>
<b>Surplus/ (Deficit) for the year</b>	<b>16,565</b>	<b>16,565</b>	<b>8,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,707</b>	<b>25,272</b>	<b>6,475</b>	<b>550</b>

**Section 4- Table B4 Adjustments Budget Financial Performance  
(revenue and expenditure)**

WC043 Mossel Bay - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	83,463	83,463	-	-	-	-	-	-	83,463	88,740	94,421
Property rates - penalties & collection charges		1,650	1,650						-	1,650	1,766	1,889
Service charges - electricity revenue	2	286,000	286,000	-	-	-	-	-	-	286,000	303,000	321,000
Service charges - water revenue	2	76,988	76,988	-	-	-	-	-	-	76,988	79,812	84,084
Service charges - sanitation revenue	2	41,462	41,462	-	-	-	-	-	-	41,462	43,159	44,609
Service charges - refuse revenue	2	31,258	31,258	-	-	-	-	-	-	31,258	35,563	39,475
Service charges - other		31,335	31,335						-	31,335	33,300	35,371
Rental of facilities and equipment		5,358	5,358						-	5,358	5,676	6,044
Interest earned - external investments		14,080	14,080						-	14,080	14,784	15,523
Interest earned - outstanding debtors		273	273						-	273	289	278
Dividends received		-	-						-	-	-	-
Fines		6,082	6,082						-	6,082	6,987	7,408
Licences and permits		4,844	4,844						-	4,844	5,105	5,384
Agency services		-	-						-	-	-	-
Transfers recognised - operating		107,365	107,365	811					811	108,176	60,777	70,262
Other revenue	2	22,942	22,942	38	-	-	-	-	38	22,980	22,122	22,025
Gains on disposal of PPE		67	67						-	67	72	78
<b>Total Revenue (excluding capital transfers and</b>		<b>713,166</b>	<b>713,166</b>	<b>849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>849</b>	<b>714,015</b>	<b>701,152</b>	<b>747,852</b>
<b>Expenditure By Type</b>												
Employee related costs		212,017	212,017	-	-	-	-	-	-	212,017	224,724	239,244
Remuneration of councillors		9,200	9,200						-	9,200	9,749	10,331
Debt impairment		14,713	14,713						-	14,713	15,302	15,914
Depreciation & asset impairment		59,663	59,663	-	-	-	-	-	-	59,663	63,649	70,521
Finance charges		2,826	2,826						-	2,826	2,968	3,146
Bulk purchases		203,660	203,660	-	-	-	-	-	-	203,660	218,465	234,449
Civil Services		10,824	10,824						-	10,824	11,275	11,726
Contracted services		33,885	33,885	-	-	-	-	-	-	33,885	35,374	36,918
Transfers and grants		1,159	1,159						-	1,159	1,235	1,300
Other expenditure		183,468	183,468	841	-	-	-	-	841	184,309	137,904	145,781
Loss on disposal of PPE		399	399						-	399	409	419
<b>Total Expenditure</b>		<b>731,814</b>	<b>731,814</b>	<b>841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841</b>	<b>732,655</b>	<b>721,052</b>	<b>769,750</b>
<b>Surplus/(Deficit)</b>		<b>(18,649)</b>	<b>(18,649)</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>(18,641)</b>	<b>(19,901)</b>	<b>(21,898)</b>
Transfers recognised - capital		35,213	35,213	8,700					8,700	43,913	26,375	22,448
Contributions		-	-						-	-	-	-
Contributed assets		-	-						-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>16,565</b>	<b>16,565</b>	<b>8,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,707</b>	<b>25,272</b>	<b>6,475</b>	<b>550</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>16,565</b>	<b>16,565</b>	<b>8,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,707</b>	<b>25,272</b>	<b>6,475</b>	<b>550</b>
Atributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>16,565</b>	<b>16,565</b>	<b>8,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,707</b>	<b>25,272</b>	<b>6,475</b>	<b>550</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>16,565</b>	<b>16,565</b>	<b>8,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,707</b>	<b>25,272</b>	<b>6,475</b>	<b>550</b>

**Section 4- Table B5 Adjustments Capital Expenditure Budget by vote and funding**
**WC043 Mossel Bay - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23 August 2013**

Description	Ref	Budget Year 2013/14										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	2												
Vote 1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - CORPORATE SERVICES		860	860	–	–	–	–	–	–	860	622	3,520	
Vote 3 - FINANCIAL SERVICES		63	63	–	–	–	–	–	–	63	25	35	
Vote 4 - CIVIL SERVICES		13,155	13,155	–	–	–	–	–	–	13,155	16,030	13,170	
Vote 5 - COMMUNITY SERVICES		1,893	1,893	6	–	–	–	–	6	1,899	5,472	4,155	
Vote 6 - ELECTRICITY SERVICES		10,602	10,602	–	–	–	–	–	–	10,602	17,174	11,286	
Vote 7 - PLANNING & INTEGRATED SERVICES		15,640	15,640	4,746	–	–	–	–	4,746	20,386	14,575	16,034	
<b>Capital multi-year expenditure sub-total</b>	3	<b>42,213</b>	<b>42,213</b>	<b>4,751</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,751</b>	<b>46,964</b>	<b>53,897</b>	<b>48,200</b>	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 1 - MUNICIPAL MANAGER		–	–	3,900	–	–	–	–	3,900	3,900	–	–	
Vote 2 - CORPORATE SERVICES		1,304	1,304	174	–	–	–	–	174	1,477	598	90	
Vote 3 - FINANCIAL SERVICES		40	40	–	–	–	–	–	–	40	–	–	
Vote 4 - CIVIL SERVICES		16,268	16,268	–	–	–	–	–	–	16,268	14,219	21,724	
Vote 5 - COMMUNITY SERVICES		14,556	14,556	49	–	–	–	–	49	14,605	2,657	3,310	
Vote 6 - ELECTRICITY SERVICES		10,606	10,606	–	–	–	–	–	–	10,606	7,900	5,700	
Vote 7 - PLANNING & INTEGRATED SERVICES		25,726	25,726	–	–	–	–	–	–	25,726	21,428	20,062	
<b>Capital single-year expenditure sub-total</b>		<b>68,499</b>	<b>68,499</b>	<b>4,122</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,122</b>	<b>72,622</b>	<b>46,802</b>	<b>50,887</b>	
<b>Total Capital Expenditure - Vote</b>		<b>110,712</b>	<b>110,712</b>	<b>8,873</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,873</b>	<b>119,586</b>	<b>100,699</b>	<b>99,086</b>	
<b>Capital Expenditure - Standard</b>													
<b>Governance and administration</b>		<b>2,282</b>	<b>2,282</b>	<b>4,074</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,074</b>	<b>6,356</b>	<b>1,260</b>	<b>3,660</b>	
Executive and council		–	–	3,900	–	–	–	–	3,900	3,900	–	–	
Budget and treasury office		118	118	–	–	–	–	–	–	118	40	50	
Corporate services		2,164	2,164	174	–	–	–	–	174	2,338	1,220	3,610	
<b>Community and public safety</b>		<b>26,834</b>	<b>26,834</b>	<b>4,716</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,716</b>	<b>31,550</b>	<b>5,629</b>	<b>4,315</b>	
Civil Services		4,986	4,986	49	–	–	–	–	49	5,035	117	535	
Sport and recreation		9,718	9,718	6	–	–	–	–	6	9,723	3,977	2,520	
Public safety		1,370	1,370	–	–	–	–	–	–	1,370	1,535	1,260	
Housing		10,760	10,760	4,662	–	–	–	–	4,662	15,422	–	–	
Health		–	–	–	–	–	–	–	–	–	–	–	
<b>Economic and environmental services</b>		<b>25,350</b>	<b>25,350</b>	<b>84</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>84</b>	<b>25,434</b>	<b>30,456</b>	<b>24,583</b>	
Planning and development		215	215	–	–	–	–	–	–	215	100	400	
Road transport		25,135	25,135	84	–	–	–	–	84	25,219	30,356	24,183	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	
<b>Trading services</b>		<b>56,237</b>	<b>56,237</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>56,237</b>	<b>63,346</b>	<b>66,518</b>	
Electricity		21,208	21,208	–	–	–	–	–	–	21,208	25,074	16,986	
Water		12,091	12,091	–	–	–	–	–	–	12,091	15,496	20,095	
Waste water management		22,563	22,563	–	–	–	–	–	–	22,563	20,276	26,287	
Waste management		376	376	–	–	–	–	–	–	376	2,500	3,150	
<b>Other</b>		<b>10</b>	<b>10</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>10</b>	<b>10</b>	<b>10</b>	
<b>Total Capital Expenditure - Standard</b>	3	<b>110,712</b>	<b>110,712</b>	<b>8,873</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,873</b>	<b>119,586</b>	<b>100,699</b>	<b>99,086</b>	
<b>Funded by:</b>													
National Government		22,497	22,497	6	–	–	–	–	6	22,503	26,375	22,448	
Provincial Government		12,716	12,716	4,710	–	–	–	–	4,710	17,426	–	–	
Civil Services		–	–	–	–	–	–	–	–	–	–	–	
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	
<b>Total Capital transfers recognised</b>	4	<b>35,213</b>	<b>35,213</b>	<b>4,716</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,716</b>	<b>39,929</b>	<b>26,375</b>	<b>22,448</b>	
<b>Public contributions &amp; donations</b>		<b>2,500</b>	<b>2,500</b>	<b>3,984</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,984</b>	<b>6,484</b>	<b>2,600</b>	<b>1,500</b>	
<b>Borrowing</b>		<b>966</b>	<b>966</b>	<b>174</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>174</b>	<b>1,140</b>	<b>600</b>	<b>3,500</b>	
<b>Internally generated funds</b>		<b>72,033</b>	<b>72,033</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>72,033</b>	<b>71,124</b>	<b>71,638</b>	
<b>Total Capital Funding</b>		<b>110,712</b>	<b>110,712</b>	<b>8,873</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,873</b>	<b>119,586</b>	<b>100,699</b>	<b>99,086</b>	

**Section 4- Table B6 Adjustments Budget Financial Position**
**WC043 Mossel Bay - Table B6 Adjustments Budget Financial Position - 23 August 2013**

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		19,000	19,000	(1,941)					(1,941)	17,059	13,020	8,910
Call investment deposits	1	210,000	210,000	–	–	–	–	–	–	210,000	215,000	220,000
Consumer debtors	1	23,217	23,217	–	–	–	–	–	–	23,217	24,415	24,501
Other debtors		14,000	14,000						–	14,000	13,800	13,500
Current portion of long-term receivables		500	500						–	500	450	400
Inventory		14,000	14,000						–	14,000	14,500	14,000
<b>Total current assets</b>		<b>280,717</b>	<b>280,717</b>	<b>(1,941)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1,941)</b>	<b>278,776</b>	<b>281,185</b>	<b>281,312</b>
<b>Non current assets</b>												
Long-term receivables		1,200	1,200						–	1,200	1,100	1,000
Investments		–	–						–	–	–	–
Investment property		270,000	270,000						–	270,000	290,000	300,000
Investment in Associate		–	–						–	–	–	–
Property, plant and equipment	1	1,269,698	1,269,698	8,700	–	–	–	–	8,700	1,278,398	1,241,591	1,203,372
Agricultural		–	–						–	–	–	–
Biological		–	–						–	–	–	–
Intangible		150	150						–	150	140	130
Other non-current assets		–	–						–	–	–	–
<b>Total non current assets</b>		<b>1,541,048</b>	<b>1,541,048</b>	<b>8,700</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8,700</b>	<b>1,549,748</b>	<b>1,532,831</b>	<b>1,504,502</b>
<b>TOTAL ASSETS</b>		<b>1,821,765</b>	<b>1,821,765</b>	<b>6,758</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,758</b>	<b>1,828,523</b>	<b>1,814,016</b>	<b>1,785,814</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		–	–						–	–	–	–
Borrowing		2,700	2,700	–	–	–	–	–	–	2,700	2,600	2,500
Consumer deposits		13,000	13,000						–	13,000	13,250	13,500
Civil Services		91,000	91,000	–	–	–	–	–	–	91,000	85,000	79,000
Provisions		6,100	6,100						–	6,100	6,000	5,900
<b>Total current liabilities</b>		<b>112,800</b>	<b>112,800</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>112,800</b>	<b>106,850</b>	<b>100,900</b>
<b>Non current liabilities</b>												
Borrowing	1	27,100	27,100	–	–	–	–	–	–	27,100	24,900	22,700
Provisions	1	167,500	167,500	–	–	–	–	–	–	167,500	168,500	170,000
<b>Total non current liabilities</b>		<b>194,600</b>	<b>194,600</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>194,600</b>	<b>193,400</b>	<b>192,700</b>
<b>TOTAL LIABILITIES</b>		<b>307,400</b>	<b>307,400</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>307,400</b>	<b>300,250</b>	<b>293,600</b>
<b>NET ASSETS</b>	2	<b>1,514,365</b>	<b>1,514,365</b>	<b>6,758</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,758</b>	<b>1,521,123</b>	<b>1,513,766</b>	<b>1,492,214</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,477,771	1,477,771	6,758	–	–	–	–	6,758	1,484,530	1,479,348	1,453,112
Reserves		36,594	36,594	–	–	–	–	–	–	36,594	34,418	39,102
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,514,365</b>	<b>1,514,365</b>	<b>6,758</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6,758</b>	<b>1,521,123</b>	<b>1,513,766</b>	<b>1,492,214</b>

**References**

- Detail to be provided in Table SA3
  - Net assets must balance with Total Community Wealth/Equity
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Civil Services
- Increases of funds approved under MFMA section 31
  - Adjustments approved in accordance with MFMA section 29
  - Adjustments to transfers from National or Provincial Government
  - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings
  - G = B + C + D + E + F
  - Adjusted Budget H = (A or A1/2 etc) + G

WC043 Mossel Bay - Table B7 Adjustments Budget Cash Flows - 23 August 2013

Description	Ref	Budget Year 2012/13									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14 Adjusted Budget	+2 2014/15 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other	1	544,878	544,878						-	544,878	576,825	611,341
Government - operating		107,365	107,365						-	107,365	60,777	70,262
Government - capital	1	35,213	35,213						-	35,213	26,375	22,448
Interest		14,353	14,353						-	14,353	15,073	15,801
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(543,578)	(543,578)	(1,941)					(1,941)	(545,519)	(572,591)	(612,888)
Finance charges		(2,826)	(2,826)						-	(2,826)	(2,968)	(3,146)
Transfers and Grants	1	(1,159)	(1,159)						-	(1,159)	(1,235)	(1,300)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>154,245</b>	<b>154,245</b>	<b>(1,941)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,941)</b>	<b>152,304</b>	<b>102,256</b>	<b>102,518</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		(333)	(333)						-	(333)	(337)	(342)
Decrease (increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		-	-						-	-	-	-
Decrease (increase) in non-current investments		-	-						-	-	-	-
<b>Payments</b>												
Capital assets		(110,712)	(110,712)	(8,873)					(8,873)	(119,586)	(100,699)	(99,086)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(111,045)</b>	<b>(111,045)</b>	<b>(8,873)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,873)</b>	<b>(119,918)</b>	<b>(101,036)</b>	<b>(99,428)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-						-	-	-	-
Borrowing long term/refinancing		(400)	(400)						-	(400)	(150)	(150)
Increase (decrease) in consumer deposits		1,000	1,000						-	1,000	250	250
<b>Civil Services</b>												
Repayment of borrowing		195,322	(189)						-	(189)	(2,300)	(2,300)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>195,922</b>	<b>411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>(2,200)</b>	<b>(2,200)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>239,122</b>	<b>43,611</b>	<b>(10,815)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,815)</b>	<b>32,797</b>	<b>(980)</b>	<b>890</b>
Cash/cash equivalents at the year begin:	2	185,389	195,322						-	195,322	424,511	423,531
Cash/cash equivalents at the year end:	2	424,511	238,933	(10,815)	-	-	-	-	-	228,118	423,531	424,421

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

## Section 4- Table B8 Cash backed reserves/accumulated surplus reconciliation

**WC043 Mossel Bay - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23 August 2013**

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	424,511	238,933	(10,815)	-	-	-	-	(10,815)	228,118	423,531	424,421
Other current investments > 90 days		(195,511)	(9,933)	8,873	-	-	-	-	8,873	(1,059)	(195,511)	(195,511)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>229,000</b>	<b>229,000</b>	<b>(1,941)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,941)</b>	<b>227,059</b>	<b>228,020</b>	<b>228,910</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		9,500	9,500	-	-	-	-	-	-	9,500	9,000	8,000
Unspent borrowing									-	-		
Statutory requirements		11,000							-	11,000		
Other working capital requirements	2	44,620	44,620					2	2	44,623	38,794	34,004
Other provisions		7,183							-	7,183		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		36,594	36,594					-	-	36,594	34,418	39,102
<b>Total Applications of cash and investments:</b>		<b>108,897</b>	<b>90,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>108,899</b>	<b>82,213</b>	<b>81,106</b>
<b>Surplus(shortfall)</b>		<b>120,103</b>	<b>138,286</b>	<b>(1,941)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(1,944)</b>	<b>118,159</b>	<b>145,807</b>	<b>147,805</b>

**References**

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

## Section 4- Table B9 Asset Management

WC043 Mossel Bay - Table B9 Asset Management - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2014/15	+2 2015/16
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	13	14	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	65,767	65,767	8,784	-	-	-	-	8,784	74,551	54,731	51,159
Infrastructure - Road transport		4,915	4,915	-	-	-	-	-	-	4,915	6,084	4,159
Infrastructure - Electricity		14,510	14,510	-	-	-	-	-	-	14,510	18,730	13,500
Infrastructure - Water		7,185	7,185	-	-	-	-	-	-	7,185	12,436	16,315
Infrastructure - Sanitation		16,172	16,172	-	-	-	-	-	-	16,172	9,785	7,270
Infrastructure - Other		220	220	-	-	-	-	-	-	220	2,200	2,850
Infrastructure		43,002	43,002	-	-	-	-	-	-	43,002	49,235	44,094
Community		4,416	4,416	-	-	-	-	-	-	4,416	1,945	1,545
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	18,349	18,349	8,784	-	-	-	-	8,784	27,133	3,551	5,520
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	44,945	44,945	89	-	-	-	-	89	45,035	45,969	47,927
Infrastructure - Road transport		25,460	25,460	84	-	-	-	-	84	25,544	29,804	31,522
Infrastructure - Electricity		6,127	6,127	-	-	-	-	-	-	6,127	6,179	3,316
Infrastructure - Water		4,190	4,190	-	-	-	-	-	-	4,190	2,900	3,705
Infrastructure - Sanitation		1,100	1,100	-	-	-	-	-	-	1,100	4,968	7,519
Infrastructure - Other		150	150	-	-	-	-	-	-	150	300	300
Infrastructure		37,027	37,027	84	-	-	-	-	84	37,111	44,142	46,362
Community		7,591	7,591	6	-	-	-	-	6	7,596	1,812	1,250
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	327	327	-	-	-	-	-	-	327	15	315
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Civil Services		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	30,375	30,375	84	-	-	-	-	84	30,459	35,888	35,681
Infrastructure - Road transport		20,637	20,637	-	-	-	-	-	-	20,637	24,909	16,816
Infrastructure - Electricity		11,375	11,375	-	-	-	-	-	-	11,375	15,336	20,020
Infrastructure - Water		17,272	17,272	-	-	-	-	-	-	17,272	14,743	14,789
Infrastructure - Sanitation		370	370	-	-	-	-	-	-	370	2,500	3,150
Infrastructure - Other		80,030	80,030	84	-	-	-	-	84	80,114	93,376	90,456
Infrastructure		12,007	12,007	6	-	-	-	-	6	12,013	3,757	2,795
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		18,676	18,676	8,784	-	-	-	-	8,784	27,460	3,566	5,835
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	110,712	110,712	8,873	-	-	-	-	8,873	119,586	100,699	99,086
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Civil Services	5	114,374	114,374	-	-	-	-	-	-	114,374	111,842	108,399
Civil Services		117,390	117,390	-	-	-	-	-	-	117,390	114,791	111,258
Civil Services		301,362	301,362	-	-	-	-	-	-	301,362	294,691	285,620
Civil Services		86,083	86,083	-	-	-	-	-	-	86,083	84,177	81,586
Infrastructure - Other		40,500	40,500	-	-	-	-	-	-	40,500	39,603	38,384
Infrastructure		659,709	659,709	-	-	-	-	-	-	659,709	645,105	625,247
Community		57,457	57,457	-	-	-	-	-	-	57,457	56,185	54,456
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		270,000	270,000	-	-	-	-	-	-	270,000	290,000	300,000
Other assets		552,532	552,532	8,700	-	-	-	-	8,700	561,232	540,301	523,669
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		150	150	-	-	-	-	-	-	150	140	130
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1,539,848	1,539,848	8,700	-	-	-	-	8,700	1,548,548	1,531,731	1,503,502
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>	3	59,663	59,663	-	-	-	-	-	-	59,663	63,649	70,521
<b>Repairs and Maintenance by asset class</b>		38,656	38,656	25	-	-	-	-	25	38,681	40,477	42,384
Infrastructure - Road transport		12,584	12,584	-	-	-	-	-	-	12,584	13,056	13,594
Infrastructure - Electricity		4,469	4,469	-	-	-	-	-	-	4,469	4,662	4,895
Infrastructure - Water		3,793	3,793	-	-	-	-	-	-	3,793	3,946	4,120
Infrastructure - Sanitation		1,315	1,315	-	-	-	-	-	-	1,315	1,417	1,491
Infrastructure - Other		663	663	-	-	-	-	-	-	663	689	745
Infrastructure		22,823	22,823	-	-	-	-	-	-	22,823	23,771	24,845
Community		3,861	3,861	25	-	-	-	-	25	3,887	4,107	4,332
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	11,972	11,972	-	-	-	-	-	-	11,972	12,600	13,207
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		98,318	98,318	25	-	-	-	-	25	98,344	104,126	112,906
<b>% of capital exp on renewal of assets</b>		40.6%	40.6%							37.7%	45.6%	48.4%
<b>Renewal of existing assets as % of deprecn</b>		75.3%	75.3%							75.5%	72.2%	68.0%
<b>R&amp;M as a % of PPE</b>		2.5%	2.5%							2.5%	2.6%	2.8%
<b>Renewal and R&amp;M as a % of PPE</b>		5.4%	5.4%							5.4%	5.6%	6.0%



## Section 4- Table B10 Basic service delivery measurement

WC043 Mossel Bay - Table B10 Basic service delivery measurement - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2014/15	+2 2015/16
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted	Adjusted
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		33	33						-	33	34	34
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		33	33	-	-	-	-	-	-	33	34	34
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	33	33	-	-	-	-	-	-	33	34	34
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		23	23,383						-	23,383	24	24
Flush toilet (with septic tank)		5	5,030						-	5,030	5	5
Chemical toilet		-	-						-	-	-	-
Pit toilet (ventilated)		-	-						-	-	-	-
Other toilet provisions (> min.service level)		-	-						-	-	-	-
Using public tap (at least min.service level)		28,413	28,413	-	-	-	-	-	-	28,413	28,646	28,882
Bucket toilet		0	0						-	401	5	45
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Other water supply (< min.service level)		400	401	-	-	-	-	-	-	401	5,000	45,000
<b>No water supply</b>	0	28,813	28,814	-	-	-	-	-	-	28,814	33,646	73,882
<b>Energy:</b>												
Electricity (at least min. service level)		5	5						-	5,040	5	45
Electricity - prepaid (> min.service level)		27	27						-	26,885	27	28
Using public tap (at least min.service level)		31,925	31,925	-	-	-	-	-	-	31,925	32,423	72,971
Civil Services									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
<b>No water supply</b>	0	31,925	31,925	-	-	-	-	-	-	31,925	32,423	72,971
<b>Refuse:</b>												
Removed at least once a week (min.service)		29,879	29,879						-	29,879	30	30
Using public tap (at least min.service level)		29,879	29,879	-	-	-	-	-	-	29,879	30,178	30,479
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
<b>No water supply</b>	0	29,879	29,879	-	-	-	-	-	-	29,879	30,178	30,479
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		14	14						-	13,869	14	14
Sanitation (free minimum level service)		6	6						-	5,761	6	6
Electricity/other energy (50kwh per household per month)		6	6						-	6,436	7	7
Civil Services		7	7						-	6,858	7	7
Civil Services												
Civil Services	16	10,400	10,400						-	10,400	10,976	11,585
Sanitation (free sanitation service)		7,034	7,034						-	7,034	7,386	7,755
Electricity/other energy (50kwh per household per month)		2,317	2,317						-	2,317	2,549	2,804
Refuse (removed once a week)		6,816	6,816						-	6,816	7,157	7,514
<b>Total cost of FBS provided (minimum social package)</b>		26,567	26,567	-	-	-	-	-	-	26,567	28,067	29,659
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		50	50						-	50,000	50	50
Water (kilolitres per household per month)		0	0						-	6	6	6
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		0	0						-	164	173	184
Electricity (kw per household per month)		0	0						-	50	50	50
Refuse (average litres per week)		0	0						-	98	92	98
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		-	-						-	-	-	-
Property rates (other exemptions, reductions and rebates)		2,968	2,968						-	2,968	3,146	3,335
Water		12,440	12,440						-	12,440	13,186	13,977
Sanitation		7,872	7,872						-	7,872	8,344	8,845
Electricity/other energy									-	-		
Refuse		15,826	15,826						-	15,826	16,775	17,782
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other	6								-	-		
<b>Total revenue cost of free services provided (total social package)</b>		39,105	39,105	-	-	-	-	-	-	39,105	41,451	43,938

## **PART 2- Supporting Documentation**

### **Section 5- Adjustments Budget assumptions**

Provide a description of any adjustments made to the budget assumptions presented in the annual budget

The main adjustments in budget assumptions relates to the projected decline in electricity and water consumption, increased payment levels and savings in operating expenditure that will be required to ensure that the budget remains funded.

#### **Revenue**

##### *a) Collection levels*

On average collection levels in the current year have been above what was budgeted.

##### *b) Remuneration increases*

According to the budgeted assumption an increase of 6,85% was provided for but due to Salga's instruction the remuneration increase for 2013/14 was only 6,84% during July 2013

## **Section 6- Adjustments to Budget Funding**

The disclosure on adjustments to budget funding must, where applicable, include-

- (a) a narrative of the impact of the adjustments budget on-
  - (i) the funding of operating and capital expenditure
  - (ii) financial plans
  - (iii) reserves; and
  - (iv) the financial sustainability of the municipality
- (b) a reconciliation showing that the operating and capital expenditure remain funded in accordance with section 18 of the Act;
- (c) adjustments' to collection levels estimated
- (d) any adjustments to the municipality's monetary investments by-
  - (i) type; and
  - (ii) maturity date
- (e) any adjustments to contributions and donations in cash or in-kind specifically listing donor assistance secured by formal agreement or contract;
- (f) adjustments related to proceeds from the sale of assets
- (g) adjustments related to proceeds from the sale of assets, where the period of the lease is three years or more
- (h) adjustments related to the planned use of previous years cash backed accumulated surplus including-
  - (i) any shortfalls between liabilities or provisions and cash reserves set aside for this purpose
  - (ii) municipal council decisions to set aside funds including time schedules for progressively meeting funding of provisions;
  - (iii) allowances made for working capital; and
  - (iv) non-statutory reserves
- (i) adjustments related to new proceeds loans to be raised in the budget year
- (j) adjustments related to allocations and grants to the municipality, distinguishing between the operating and capital, from national government, provincial government, provincial government, other municipalities and other donors

### **6.1 Summary of the impact of the adjustments budget**

#### **6.1.1 Funding of operating and capital expenditure**

Funding of operating and capital expenditure is still in line with the original budget. Capital expenditure remains fully funded from internal funds and government allocations.

#### **6.1.2 Financial plans**

The current Medium Term Revenue and Expenditure Framework is fully in line with the financial plans and strategies.

### **6.2 Expenditure funded in accordance with MFMA section 18**

Refer to Annexure 1-'Supporting Table SB6 Adjustments Budget-funding measurement'.

### **6.3 Adjustments related to allocations and grants to the municipality, distinguishing between operating and capital, from national government, provincial government and other municipalities and other donors.**

Refer to Annexure 1-'Supporting Table SB7 Adjustments Budget -transfers and grants receipts'.

**Section 7- Adjustments to expenditure on allocations and grant programmes**

Provide a summary of any adjustments made to planned expenditure of allocations and grant received

Disclosure on expenditure on allocations and grant programmes is done by way of the following tables in Annexure 1:

- (i) Supporting Table SB7 Adjustments Budget-transfers and grant receipts
- (ii) Supporting Table SB8 Adjustments Budget-expenditure on transfers and grant programme
- (iii) Supporting Table SB9 Adjustments Budget-reconciliation of transfers, grant receipts , and unspent funds

**Section 8- Adjustments to allocations or grants made by the municipality**

Provide a summary of any adjustments to allocations or grants made by the municipality

Refer to Annexure 1, 'Supporting Table SB10 Adjustments Budget- transfers and grants made by the municipality.

**Section 9- Adjustments to councillors and board members allowances and employee benefits**

Provide details of any adjustments to councillor and board members allowances and employee benefits

## **Section 10- Adjustments to service delivery and budget implementation plan**

Provide details of any adjustments to quarterly service delivery targets and performance indicators in the plan  
 Provide a summary of any adjustments made to the key financial indicators presented in the annual budget  
 Provide details of any adjustments to monthly targets for revenue, expenditure and cash flow  
 Provide explanations for the adjustments referred to 15,16 and 17 referring to the relevant monthly budget statement where appropriate.

### **10.1 Quarterly service delivery targets and performance indicators in the SDBIP**

Annexure 1 'Amendments to SDBIP (Mid-Year)' , reflects all amendments required to Key Performance Indicators (KPI). Some of the factors that require changes to the KPI, are: quarterly reviews, adjustments budget, Operation Clean Audit Report , Mayoral Committee Strategic discussions and restructuring of the municipal macrostructure. The impact of the adjustment budget on the SDBIP relates changes in the capital budget resulting in additional projects and removal of others. There have also been minor changes due to the changes in the allocation of grant funding

### **10.2 Key financial indicators**

Refer to Annexure 1'Supporting Table SB4:Adjustments to budgeted performance indicators and benchmarks'

### **10.3 Monthly targets for revenue, expenditure and cash flow**

Disclosure on monthly targets for revenue, expenditure and cash flow is made in Annexure 1 in the following Supporting Tables:

#### *10.3.1 Monthly operating budget revenue and expenditure projections*

Supporting Table SB12 Adjustments Budget -monthly revenue and expenditure (municipal vote)' and 'Supporting Table SB13 Adjustments Budget-monthly revenue and expenditure broken down per month for the budget year, and shown in total for the following two years.  
 Supporting Table SB14 Adjustments Budget -monthly revenue and expenditure ' reflects consolidated projections of revenue by source and expenditure by type for the budget year broken down per month for the budget year, and shown in total for the following two years.

#### *10.3.2 Monthly capital budget revenue and expenditure projections*

Supporting Table SB16 and SB17 Adjustments Budget-monthly capital expenditure (municipal vote) and 'standard classification' show capital expenditure broken down per month for the budget year, and shown in total for the following

#### *10.3.3 Monthly cash flow projections*

Supporting Table SB15 Adjustments Budget- monthly cash flow' sets out receipts by source and payments by type for both operating and capital, broken down per month for the budget year

## **Section 11- Adjustments to Capital Budget**

The disclosure on adjustments to the capital programme must provide at least-

- (a) a summary of adjustments to the capital expenditure by class and sub-class
- (b) a list of adjusted capital programmes and projects of the municipality aligned to the goals of the Integrated Development Plan of the municipality

The disclosure on the adjustments to the capital programme are provided in Annexure 1 in the following supporting tables:

- Supporting Table SB16 Adjustments Budget - monthly capital expenditure ( municipal vote)
- Supporting Table SB17 Adjustments Budget - monthly capital expenditure ( standard classification)
- Supporting Table SB18a Adjustments Budget-capital expenditure on new assets by asset class
- Supporting Table SB 18b Adjustments Budget-capital expenditure on renewal of existing assets by asset class
- Supporting Table SB 18c Adjustments Budget-expenditure on repairs and maintenance by asset class
- Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget

## **Section 12- Other Supporting Documents**

A municipality must add to its adjustments budget documents any supporting documents not covered in this Schedule if such documents are necessary to fully explain the impact of the adjustments budget on service delivery and the state of financial affairs of the municipality including municipal entities.

Various supporting documents are attached to enable the reader a fuller understanding of the MTREF adjustments budget

### **Annexure 1 -Supporting Budget Tables**

Supporting Tables SB1 to SB20

**Section 13- Municipal Managers Quality Certificate**

An adjustments budget and supporting documentation must be covered by a quality certificate in the format prescribed below:

**Quality Certificate**

I, Dr. M Gratz Municipal Manager of Mossel Bay Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

**Name: Dr. M. Gratz (Municipal Manager)**

**Municipal Manager of Mossel Bay WC 043**

**Signature: .....**

**Date: ...05/09/2013.....**

*M Ferreira*

WC043 Mossel Bay - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		87,018	87,018						–	87,018	92,509	98,416
less Revenue Foregone		3,556	3,556						–	3,556	3,769	3,995
<b>Net Property Rates</b>		<b>83,463</b>	<b>83,463</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>83,463</b>	<b>88,740</b>	<b>94,421</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		286,000	286,000						–	286,000	303,000	321,000
less Revenue Foregone									–			
<b>Net Service charges - electricity revenue</b>		<b>286,000</b>	<b>286,000</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>286,000</b>	<b>303,000</b>	<b>321,000</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		89,573	89,573						–	89,573	94,000	100,000
less Revenue Foregone		12,585	12,585						–	12,585	14,188	15,916
<b>Net Service charges - water revenue</b>		<b>76,988</b>	<b>76,988</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>76,988</b>	<b>79,812</b>	<b>84,084</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		57,563	57,563						–	57,563	61,261	65,331
less Revenue Foregone		16,101	16,101						–	16,101	18,102	20,721
<b>Net Service charges - sanitation revenue</b>		<b>41,462</b>	<b>41,462</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>41,462</b>	<b>43,159</b>	<b>44,609</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		41,459	41,459						–	41,459	47,062	52,375
Total landfill revenue									–			
less Revenue Foregone		10,201	10,201						–	10,201	11,499	12,900
<b>Net Service charges - refuse revenue</b>		<b>31,258</b>	<b>31,258</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>31,258</b>	<b>35,563</b>	<b>39,475</b>
<b>Other Revenue By Source</b>												
Fuel levy									–			
Other revenue	3	22,942	22,942	38					38	22,980	22,122	22,025
<b>Civil Services</b>	<b>1</b>	<b>22,942</b>	<b>22,942</b>	<b>38</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>38</b>	<b>22,980</b>	<b>22,122</b>	<b>22,025</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		129,214	129,214						–	129,214	136,890	145,708
Pension and UIF Contributions		24,972	24,972						–	24,972	26,343	28,009
Medical Aid Contributions		10,013	10,013						–	10,013	10,614	11,357
Overtime		7,418	7,418						–	7,418	7,871	8,511
Performance Bonus		7,649	7,649						–	7,649	8,147	8,635
Motor Vehicle Allowance		4,662	4,662						–	4,662	4,930	5,292
Cellphone Allowance									–			
Housing Allowances		1,116	1,116						–	1,116	1,161	1,207
Other benefits and allowances		4,617	4,617						–	4,617	4,885	5,201
Payments in lieu of leave		2,349	2,349						–	2,349	2,513	2,714
Long service awards		1,451	1,451						–	1,451	1,567	1,692
Post-retirement benefit obligations		20,259	20,259						–	20,259	21,677	22,978
<b>sub-total</b>	<b>4</b>	<b>213,721</b>	<b>213,721</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>213,721</b>	<b>226,599</b>	<b>241,306</b>
Less: Employees costs capitalised to PPE		1,704	1,704						–	1,704	1,875	2,062
<b>Total Employee related costs</b>	<b>1</b>	<b>212,017</b>	<b>212,017</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>215,425</b>	<b>224,724</b>	<b>239,244</b>
<b>Contributions recognised - capital</b>		1,704	1,704						–	1,704	1,875	2,062
List contributions by contract									–			
<b>Total Contributions recognised - capital</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		59,567	59,567						–	59,567	63,554	70,430
Lease amortisation		95	95						–	95	95	92
Capital asset impairment									–			
Depreciation resulting from revaluation of PPE									–			
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>59,663</b>	<b>59,663</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>59,663</b>	<b>63,649</b>	<b>70,521</b>
<b>Bulk purchases</b>												
Electricity		192,060	192,060						–	192,060	206,465	221,949
Water		11,600	11,600						–	11,600	12,000	12,500
<b>Total bulk purchases</b>	<b>1</b>	<b>203,660</b>	<b>203,660</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>203,660</b>	<b>218,465</b>	<b>234,449</b>
<b>Contracted services</b>												
Agency Paym-Account Print		590	590						–	590	620	657
AMR System		350	350						–	350	371	390
Agency payments - Beautification of CBD		40	40						–	40	41	41
Agency Payments - Cash Transit		228	228						–	228	230	241
Agency Payments-Cleansing Serv		3,340	3,340						–	3,340	3,440	3,543
Agency Payment-Cut of Grass		4,305	4,305						–	4,305	4,434	4,567
Agency Payments - Desalination Plant		4,517	4,517						–	4,517	4,742	4,980
Agency Payments-Gardening Serv		120	120						–	120	133	141
Agency Paym-Info Sys Maint		515	515						–	515	536	557
Agency Paym-Internal Auditors		1,225	1,225						–	1,225	1,323	1,402
Agency Payments-life Saving		1,039	1,039						–	1,039	1,122	1,178
Agency Paym-Motor Readings		1,177	1,177						–	1,177	1,212	1,285
Agency Paym-Prepaid System		6,200	6,200						–	6,200	6,386	6,578
Agency Paym-Refuse Recycling		1,150	1,150						–	1,150	1,242	1,391
Agency Paym-Refuse Removal		4,000	4,000						–	4,000	4,200	4,326
Agency Payments - R.O. Plant		736	736						–	736	773	834
Agency Payments-Sanitation Ser		1,600	1,600						–	1,600	1,680	1,747
Agency Paym-Security Services		1,287	1,287						–	1,287	1,326	1,379
Agency Paym-Transport Co.		351	351						–	351	369	383
Agency Paym-Add.Valuations		400	400						–	400	436	484
Agency Payment-Washing Linen		40	40						–	40	42	47
CID - Mossel Bay		444	444						–	444	471	499
Concessionary Fees- Indigent		232	232						–	232	246	268
<b>sub-total</b>	<b>1</b>	<b>33,885</b>	<b>33,885</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>590</b>	<b>35,374</b>	<b>36,918</b>
<b>Allocations to organs of state:</b>												
Electricity									–			
Water									–			
Sanitation									–			
Other									–			
<b>Total contracted services</b>		<b>33,885</b>	<b>33,885</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>590</b>	<b>35,374</b>	<b>36,918</b>
<b>Other Expenditure By Type</b>												
Collection costs		6,606	6,606						–	6,606	6,870	7,214
Contributions to 'other' provisions		0	0						–	0	0	0
Consultant fees		2,881	2,881						–	2,881	2,884	2,887
Audit fees		3,200	3,200						–		3,360	3,494
General ex penses		62,603	62,603	(588)					–		68,707	73,798
Contributions to reserves									–			
<b>Other Transfers</b>		<b>6,015</b>	<b>6,015</b>								<b>6,015</b>	<b>6,015</b>



WC043 Mossel Bay - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days									-	-		
Other current investments > 90 days		210,000	210,000						-	210,000	215,000	220,000
<b>Total Call investment deposits</b>	1	210,000	210,000	-	-	-	-	-	-	210,000	215,000	220,000
<b>Consumer debtors</b>												
Consumer debtors		60,000	60,000						-	60,000	62,500	65,000
Less: provision for debt impairment		36,783	36,783	-	-	-	-	-	-	36,783	38,085	40,499
<b>Total Consumer debtors</b>	1	23,217	23,217	-	-	-	-	-	-	23,217	24,415	24,501
<b>Debt impairment provision</b>												
Balance at the beginning of the year		34,070	34,070						-	34,070	36,783	38,085
Contributions to the provision		14,713	14,713						-	14,713	15,302	15,914
Bad debts written off		(12,000)	(12,000)						-	(12,000)	(14,000)	(13,500)
<b>Balance at end of year</b>		36,783	36,783	-	-	-	-	-	-	36,783	38,085	40,499
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	1,615,507	1,615,507	8,700					8,700	1,624,207	1,651,049	1,683,352
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		345,809	345,809						-	345,809	409,458	479,979
<b>Total Property, plant &amp; equipment</b>	1	1,269,698	1,269,698	8,700	-	-	-	-	8,700	1,970,016	1,241,591	1,203,372
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		2,700	2,700						-	-		
Current portion of long-term liabilities									-	2,700	2,600	2,500
<b>Total Current liabilities - Borrowing</b>		2,700	2,700	-	-	-	-	-	-	2,700	2,600	2,500
<b>Trade and other payables</b>												
Creditors		80,000	80,000						-	80,000	75,000	70,000
Unspent conditional grants and receipts		9,500	9,500						-	9,500	9,000	8,000
VAT		1,500	1,500						-	1,500	1,000	1,000
<b>Total Trade and other payables</b>	1	91,000	91,000	-	-	-	-	-	-	91,000	85,000	79,000
<b>Civil Services</b>												
Borrowing	3	26,000	26,000						-	26,000	24,000	22,000
Finance leases (including PPP asset element)		1,100	1,100						-	1,100	900	700
<b>Total Civil Services</b>		27,100	27,100	-	-	-	-	-	-	27,100	24,900	22,700
<b>Provisions - non current</b>												
Retirement benefits		120,000	120,000						-	120,000	125,000	130,000
List other major items									-	-		
Refuse landfill site rehabilitation		35,000	35,000						-	35,000	32,000	30,000
Other		12,500	12,500						-	12,500	11,500	10,000
<b>Total Provisions - non current</b>		167,500	167,500	-	-	-	-	-	-	167,500	168,500	170,000
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,482,863	1,482,863						-	1,482,863	1,477,771	1,479,348
Appropriations to Reserves		(66,000)	(66,000)								(69,000)	(76,000)
Transfers from Reserves		72,500	72,500								71,500	71,600
Depreciation offsets									-	16,565		
Other adjustments		(11,592)	(11,592)	6,758					6,758	(4,833)	(924)	(21,835)
<b>Accumulated Surplus/(Deficit)</b>	1	1,477,771	1,477,771	6,758	-	-	-	-	6,758	1,494,595	1,479,348	1,453,112
<b>Reserves</b>												
Housing Development Fund		2,400	2,400						-	2,400	1,700	1,500
Capital replacement		34,194	34,194						-	34,194	32,718	37,602
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
<b>Total Reserves</b>	2	36,594	36,594	-	-	-	-	-	-	36,594	34,418	39,102
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1,514,365	1,514,365	6,758	-	-	-	-	6,758	1,531,188	1,513,766	1,492,214
Total capital expenditure includes expenditure on nationally significant priorities:										-	-	
Provision of basic services									-	-		
2010 World Cup									-	-		

Mossel Bay - Supporting Table SA7 Measureable performance WC043 Mossel Bay - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23 August 2013													
Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
OFFICE OF MUNICIPAL MANAGER													
Effective functioning of council measured in terms of the number of council meetings per annum	No of council meetings per annum	1000.0%	1000.0%							10	10	10	
Effective functioning of the committee system measured by the number of committee meetings per committee per annum	No of sec 80 committee meetings per committee per annum	1100.0%	1100.0%							11	11	11	
The Top Layer SDBIP is approved by the Mayor or within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	1	1						-	1	1	1	
IDP reviewed and approved by the end of June	IDP approved by the end of June annually	100.0%	100.0%							100%	100%	100%	
Preparing and signing of the Section 57 performance agreements by the end of July	No of performance agreements signed	7	7							7	7	7	
Risk based audit plan approved for 2014	Plan approved by June 2014	100.0%	100.0%						-	100%	100%	100%	
Functional performance audit committee measured by means of meetings where committee dealt with performance reports	# of meetings	200.0%	200.0%							200%	200%	200%	
Integrated development planning measured by the alignment of the municipal spending with IDP	The percentage of a municipality's capital budget spent on capital projects identified in the IDP for the 2013/14 financial year	1	1							1	1	1	
Improvement in operational conditional grant spending measured by the % spent	% of the grant spent	90%	90%							90%	90%	90%	
Submit of the final Annual report and oversight report of council before 31 March 2014	Final Annual report and oversight report of council completed and submitted	100.0%	100.0%							100%	100%	100%	
Develop action plans to address the top 10 risks	Number of plans	1000.0%	1000.0%						-	1000%	1000%	1000%	
CORPORATE SERVICES													
Formal evaluation of individual performance	90% of formal evaluations done	90.0%	90.0%							90%	90%	90%	
Implementation of the Local Economic Development and Tourism Strategy	Number of LED interventions/ activities / programmes implemented	4	4							4	4	4	
Targeted skills development measured by implementing 100% of the workplace skills plan by June annually	WSP plan submitted to LGSETA by 30 June annually	1	1						-	1	1	1	
Implementation of the Employment Equity Act by appointing 90% staff in terms of Top Senior Managerial levels in compliance with the municipality's approved staffing policy	% of appointments its staffing policy	90.0%	90.0%							90%	90%	90%	
Preparation and submission of equity report for the municipality by 30 Sept annually	No of reports submitted by Sept annually	100.0%	100.0%						-	100%	100%	100%	
Effective functioning of ward committees to ensure consistent and regular communication with residents measured its number of ward committee meetings per annum	No of ward committee meetings per annum	5600.0%	5600.0%							5600%	5600%	5600%	
Public participation of the IDP by listening and engaging with the community	No of ward committees where the IDP was workshopped	1400.0%	1400.0%						-	1400%	1400%	1400%	
Temporary job opportunities created in terms of the protocol and agreement	Number of jobs created in terms of the protocol and agreement										400	400	
FINANCIAL SERVICES									-	-	-	-	
The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of June	100.0%	100.0%							100%		100%	
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February	100%	100%							100%	100%	100%	
Financial statements submitted by 31 August	Financial statements submitted to A-G	1	1							1	1	1	
Maintain a YTD debtors payment percentage of 96%	Payment %	1	1							1	1	1	
Maintain the asset register in terms of GRAP standards annually		100.0%	100.0%							100%	100%	100%	
Attain an unqualified/clean audit opinion	Unqualified or Clean audit	1	1							1	1	1	

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**WC043 Mossel Bay - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23 August 2013**

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets								
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				-26.3%	0.4%	0.4%	0.7%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				1.3%	1.3%	1.2%	0.8%	3.5%
<b><u>Safety of Capital</u></b>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves								
Gearing	Long Term Borrowing/ Funds & Reserves				74.1%	74.1%	74.1%	72.3%	58.1%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				248.9%	248.9%	247.1%	263.2%	278.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1366.18%	1366.18%	0.00%	0.00%	0.00%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.0	2.0	2.0	2.1	2.3
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				5.5%	5.5%	5.5%	5.7%	5.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					21.4%	38.1%	39.9%	20.1%	18.6%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29.7%	29.7%	29.7%	32.1%	32.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.4%	5.4%	5.4%	5.8%	5.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.8%	8.8%	8.8%	9.5%	9.9%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				11500.5%	11500.5%	11501.2%	11759.3%	12442.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.26%	3.26%	3.25%	3.48%	3.28%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.8	0.4	0.4	0.7	0.7

**WC043 Mossel Bay - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23 August 2013**

2009/10 Medium Term Budget - Supporting Table 5.5: Adjustments Budget - Social, economic and demographic statistics and assumptions - 29 August 2010										
Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework	
<b>Demographics</b>										
Population	Census count/estimate		71	118	118	118	125	128	89,430	89,430
Females aged 5 - 14	Census count/estimate		6	9	9	9	6	7	6,622	6,622
Males aged 5 - 14	Census count/estimate		6	9	9	9	7	7	6,486	6,486
Females aged 15 - 34	Census count/estimate		12	19	19	19	12	12	14,321	14,321
Males aged 15 - 34	Census count/estimate		12	25	25	25	13	14	14,468	14,468
Unemployment	Census count/estimate		7	12	12	12	6	7	2,641	2,641
<b>Household income (households) (1.)</b>										
No income									32	32
R1 - R1 600									19	19
R1 601 - R3 200									7	7
R3 201 - R6 400									6	6
R6 401 - R12 800									5	5
R12 801 - R25 600									3	3
R25 601 - R51 200									1	1
R52 201 - R102 400									0	0
R102 401 - R204 800									0	0
R204 801 - R409 600									0	0
R409 601 - R819 200										
> R819 200										
Unspecified									14	14
Not applicable									2	2
<b>Poverty profiles</b>										
Insert description										
<b>Household/demographics (000)</b>										
Number of people in municipal area							125	13	89	89
Number of poor people in municipal area							16	16		
Number of households in municipal area					26	27	29	29		
Number of poor households in municipal area					8	9	7	7	28	28
Definition of poor household (R per month)					4	4	4	4		
<b>Housing statistics (2.)</b>										
Formal					26	27	24	25		
Informal							4	4		
<b>Total number of households</b>		-	-	-	26	27	29	29	-	-
Dwellings provided by municipality (3.)							288			
Dwellings provided by province/s							512	350	297	256
Dwellings provided by private sector (4.)										
<b>Total new housing dwellings</b>		-	-	-	-	-	800	350	297	256
<b>Economic (5.)</b>										
Civil Services										
Interest rate - borrowing						10.0%	N/A			
Interest rate - investment						5.8%	5.5%			
Remuneration increases						8.5%	7.5%			
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates (6.)</b>										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

**WC043 Mossel Bay - Supporting Table SB6 Adjustments Budget - funding measurement - 23 August 2013**

Description	Ref	MFMA section	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				424,511	238,933	228,118	423,531	424,421
Cash + investments at the yr end less applications - R'000	2	18(1)b				120,103	138,286	118,159	145,807	147,805
Cash year end/monthly employee/supplier payments	3	18(1)b				0.8	0.4	0.4	0.7	0.7
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				16,565	16,565	41,837	6,475	550
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.1%	92.1%	92.1%	92.1%	92.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.6%	2.6%	2.6%	2.6%	2.5%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				1.3%	1.3%	1.2%	0.8%	3.5%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							2.5%	-0.7%
Long term receivables % change - incr(decr)	12	18(1)a							-8.3%	-9.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.5%	2.5%	2.5%	2.6%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)				40.6%	40.6%	37.7%	45.6%	48.4%

**WC043 Mossel Bay - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23 August 2013**

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		49,363	49,363	-	-	89	89	49,452	57,216	66,302
Local Government Equitable Share		47,196	47,196				-	47,196	54,855	63,858
Finance Management		1,300	1,300			74	74	1,374	1,450	1,500
Municipal Systems Improvement		867	867			15	15	883	911	944
Provincial Management Support Grant							-	-		
Electricity Demand Side Management							-	-		
Expanded public works programme							-	-		
Greenest Municipality Award							-	-		
<b>Provincial Government:</b>	3	56,036	56,036	-	-	1,530	1,530	57,566	1,161	1,277
Housing		54,315	54,315			1,404	1,404	55,719	-	-
Community Development Workers							-	-		
Libraries		1,271	1,271				-	1,271	1,145	1,260
Proclaimed Roads		35	35				-	35	-	-
Subsidy - Housing Trust Fund		400	400				-	400		
Subsidy - Home owners education							-	-		
Subsidy - Integration rural settlements							-	-		
Subsidy - Housing operating balance							-	-		
Subsidy - New settlers		15	15				-	15	16	17
Financial Management Support Grant						126	126	126		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Eden District Municipality</i>							-	-		
<b>Other grant providers:</b>		2,401	2,401	-	-	(808)	(808)	1,593	2,629	2,922
SETA		1,000	1,000				-	1,000	1,100	1,232
Masimambane										
Public Contributions		1,401	1,401			(808)	(808)	593	1,529	1,690
<b>Total Operating Transfers and Grants</b>	6	107,800	107,800	-	-	811	811	108,611	61,006	70,501
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		25,647	25,647	-	-	6	6	25,652	30,068	25,591
Municipal Infrastructure Grant (MIG)		19,940	19,940			6	6	19,946	22,545	24,068
Public Works		2,240	2,240				-	2,240	-	-
Water Affairs		-	-				-	-	-	-
Energy Efficiency & Demand Side Management		-	-				-	-	-	-
National Electrification Programme		-	-				-	-	-	-
Department of Mineral & Energy		3,444	3,444				-	3,444	7,500	1,500
Department of Social Services		-	-				-	-	-	-
Municipal System Improvement Grant		23	23				-	23	23	23
Drought Relief Grant		-	-				-	-	-	-
Department of Transport		-	-				-	-	-	-
Finance Management		-	-				-	-	-	-
Neighbourhood Development Partnership Grant		-	-				-	-	-	-
<b>Provincial Government:</b>		12,990	12,990	-	-	4,710	4,710	17,700	-	-
Housing		10,760	10,760			4,662	4,662	15,422	-	-
Financial Management Support Grant		-	-				-	-	-	-
Community Development Workers Grant		-	-				-	-	-	-
Department of Social Services		-	-				-	-	-	-
Other		2,230	2,230			49	49	2,279	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Eden District Municipality</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		2,500	2,500	-	-	3,984	3,984	6,484	2,600	1,500
Public Contributions		2,500	2,500			3,984	3,984	6,484	2,600	1,500
Masibambani							-	-		
<b>Total Capital Transfers and Grants</b>	6	41,137	41,137	-	-	8,700	8,700	49,837	32,668	27,091
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		148,937	148,937	-	-	9,511	9,511	158,448	93,674	97,591



WC043 Mossel Bay - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23 August 2013

Description	Ref	Budget Year 2013/14							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2014/15	+2 2015/16
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	2	3	4	5	6	7	Budget	Budget
		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		49,363	49,363	-	-	89	89	49,452	57,216	66,302
Local Government Equitable Share		47,196	47,196				-	47,196	54,855	63,858
Finance Management		1,300	1,300			74	74	1,374	1,450	1,500
Municipal Systems Improvement		867	867			15	15	883	911	944
Provincial Management Support Grant							-	-		
Electricity Demand Side Management							-	-		
Expanded public works programme							-	-		
Greenest Municipality Award							-	-		
<b>Provincial Government:</b>		56,036	56,036	-	-	1,530	1,530	57,566	1,161	1,277
Housing		54,315	54,315			1,404	1,404	55,719	-	-
Community Development Workers							-	-		
Libraries		1,271	1,271				-	1,271	1,145	1,260
Proclaimed Roads		35	35				-	35	-	-
Subsidy - Housing Trust Fund		400	400				-	400		
Subsidy - Home owners education							-	-		
Subsidy - Integration rural settlements							-	-		
Subsidy - Housing operating balance							-	-		
Subsidy - Newsletters		15	15				-	15	16	17
Financial Management Support Grant						126	126	126		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Eden District Municipality							-	-		
<b>Other grant providers:</b>		2,401	2,401	-	-	(808)	(808)	1,593	2,629	2,922
SETA		1,000	1,000				-	1,000	1,100	1,232
Masimambane							-	-		
Public Contributions		1,401	1,401			(808)	(808)	593	1,529	1,690
<b>Total operating expenditure of Transfers and Grants:</b>		107,800	107,800	-	-	811	811	108,611	61,006	70,501
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		25,647	25,647	-	-	6	6	25,652	30,068	25,591
Municipal Infrastructure Grant (MIG)		19,940	19,940			6	6	19,946	22,545	24,068
Public Works		2,240	2,240				-	2,240	-	-
Water Affairs		-	-				-	-	-	-
Energy Efficiency & Demand Side Management		-	-				-	-	-	-
National Electrification Programme		-	-				-	-	-	-
Department of Mineral & Energy		3,444	3,444				-	3,444	7,500	1,500
Department of Social Services		-	-				-	-	-	-
Municipal System Improvement Grant		23	23				-	23	23	23
Drought Relief Grant		-	-				-	-	-	-
Department of Transport		-	-				-	-	-	-
Finance Management		-	-				-	-	-	-
Neighbourhood Development Partnership Grant		-	-				-	-	-	-
<b>Provincial Government:</b>		12,990	12,990	-	-	4,710	4,710	17,700	-	-
Provincial Government:		10,760	10,760			4,662	4,662	15,422	-	-
Housing		-	-				-	-	-	-
Financial Management Support Grant		-	-				-	-	-	-
Community Development Workers Grant		-	-				-	-	-	-
Department of Social Services		2,230	2,230			49	49	2,279	-	-
<b>District Municipality:</b>		2,230	2,230			49	49	2,279	-	-
Eden District Municipality		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		2,500	2,500	-	-	3,984	3,984	6,484	2,600	1,500
Public Contributions		2,500	2,500			3,984	3,984	6,484	2,600	1,500
Masibambani							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		41,137	41,137	-	-	8,700	8,700	49,837	32,668	27,091
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		148,937	148,937	-	-	9,511	9,511	158,448	93,674	97,591

**WC043 Mossel Bay - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23 August 2013**

Description	Ref	Budget Year 2013/14							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		1,637	1,637				–	1,637	1,500	2,500
Current year receipts		49,450	49,450			89	89	49,539	57,888	65,963
<b>Conditions met - transferred to revenue</b>		<b>49,587</b>	<b>49,587</b>	<b>–</b>	<b>–</b>	<b>89</b>	<b>89</b>	<b>49,676</b>	<b>56,888</b>	<b>65,463</b>
Conditions still to be met - transferred to liabilities		1,500	1,500				–	1,500	2,500	3,000
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		1,097	1,097				–	1,097	1,500	1,000
Current year receipts		55,806	55,806			1,530	1,530	57,336	1,161	1,277
<b>Conditions met - transferred to revenue</b>		<b>55,403</b>	<b>55,403</b>	<b>–</b>	<b>–</b>	<b>1,530</b>	<b>1,530</b>	<b>56,933</b>	<b>1,661</b>	<b>1,777</b>
Conditions still to be met - transferred to liabilities		1,500	1,500				–	1,500	1,000	500
<b>District Municipality:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		575	575				–	575	600	1,000
Current year receipts		2,401	2,401			(808)	(808)	1,593	2,629	2,922
<b>Conditions met - transferred to revenue</b>		<b>2,375</b>	<b>2,375</b>	<b>–</b>	<b>–</b>	<b>(808)</b>	<b>(808)</b>	<b>1,567</b>	<b>2,229</b>	<b>3,022</b>
Conditions still to be met - transferred to liabilities		600	600				–	600	1,000	900
<b>Total operating transfers and grants revenue</b>		<b>107,365</b>	<b>107,365</b>	<b>–</b>	<b>–</b>	<b>811</b>	<b>811</b>	<b>108,176</b>	<b>60,777</b>	<b>70,262</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>3,600</b>	<b>3,600</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,600</b>	<b>4,500</b>	<b>4,400</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		2,153	2,153				–	2,153	2,500	4,500
Current year receipts		18,931	18,931			425	425	19,357	22,375	20,048
<b>Conditions met - transferred to revenue</b>		<b>18,584</b>	<b>18,584</b>	<b>–</b>	<b>–</b>	<b>425</b>	<b>425</b>	<b>19,009</b>	<b>20,375</b>	<b>20,948</b>
Conditions still to be met - transferred to liabilities		2,500	2,500				–	2,500	4,500	3,600
<b>Civil Services</b>										
Balance unspent at beginning of the year		4,539	4,539				–	4,539	3,400	–
Current year receipts		12,990	12,990			10,079	10,079	23,069	–	–
<b>Conditions met - transferred to revenue</b>		<b>14,129</b>	<b>14,129</b>	<b>–</b>	<b>–</b>	<b>10,079</b>	<b>10,079</b>	<b>24,208</b>	<b>3,400</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		3,400	3,400				–	3,400	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities							–	–		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–				–	–		
Current year receipts		2,500	2,500			729	729	3,229	2,600	1,500
<b>Conditions met - transferred to revenue</b>		<b>2,500</b>	<b>2,500</b>	<b>–</b>	<b>–</b>	<b>729</b>	<b>729</b>	<b>3,229</b>	<b>2,600</b>	<b>1,500</b>
Conditions still to be met - transferred to liabilities		–	–				–	–		
<b>Total capital transfers and grants revenue</b>		<b>35,213</b>	<b>35,213</b>	<b>–</b>	<b>–</b>	<b>11,233</b>	<b>11,233</b>	<b>46,447</b>	<b>26,375</b>	<b>22,448</b>
<b>Total capital transfers and grants - CTBM</b>		<b>5,900</b>	<b>5,900</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5,900</b>	<b>4,500</b>	<b>3,600</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>142,578</b>	<b>142,578</b>	<b>–</b>	<b>–</b>	<b>12,045</b>	<b>12,045</b>	<b>154,623</b>	<b>87,153</b>	<b>92,710</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>9,500</b>	<b>9,500</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>9,500</b>	<b>9,000</b>	<b>8,000</b>

WC043 Mossel Bay - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Transfers to other municipalities</b>												
<i>NIL</i>	1								-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>												
<i>NIL</i>	2								-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>												
<i>NIL</i>	3								-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>												
<i>Grants &amp; Donations-Public</i>	4	279	279						-	279	299	314
<i>Grants &amp; Donations-SPCA</i>		630	630								674	708
<i>Grants &amp; Donations - District</i>		-	-								-	-
<i>Grant In Aid-Services</i>		-	-						-	-	-	-
<i>Sub: Benefit Discount Scheme</i>		250	250						-	250	263	278
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		1,159	1,159	-	-	-	-	-	-	529	1,235	1,300
<b>TOTAL NON-CASH TRANSFERS</b>	5	250	250	-	-	-	-	-	-	250	263	278
<b>TOTAL TRANSFERS</b>		250	250	-	-	-	-	-	-	250	263	278

WC043 Mossel Bay - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23 August 2013

Summary of remuneration		Ref	Budget Year 2013/14									% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages			8,724	8,724						-	8,724	0.0%
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances			476	476						-	476	
<b>Sub Total - Councillors</b>			<b>9,200</b>	<b>9,200</b>			-		-		<b>9,200</b>	<b>0.0%</b>
<b>% increase</b>			<b>0</b>	<b>0</b>								
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		3	7,045	7,045						-	7,045	0.0%
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus			604	604						-	604	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances		2								-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations										-	-	
<b>Sub Total - Senior Managers of Municipality</b>			<b>7,649</b>	<b>7,649</b>	-		-		-	-	<b>7,649</b>	<b>0.0%</b>
<b>% increase</b>			<b>0</b>	<b>0</b>								
<b>Other Municipal Staff</b>												
Basic Salaries and Wages			129,214	129,214						-	129,214	0.0%
Pension and UIF Contributions			24,972	24,972						-	24,972	0.0%
Civil Services			10,013	10,013						-	10,013	0.0%
Civil Services			7,418	7,418						-	7,418	0.0%
Civil Services										-	-	
Civil Services			4,662	4,662						-	4,662	0.0%
Cellphone Allowance			-	-						-	-	
Housing Allowances			1,116	1,116						-	1,116	
Other benefits and allowances			4,617	4,617						-	4,617	
Payments in lieu of leave			2,349	2,349						-	2,349	0.0%
Long service awards			1,451	1,451						-	1,451	0.0%
Post-retirement benefit obligations		2	20,259	20,259						-	20,259	0.0%
<b>Sub Total - Other Municipal Staff</b>			<b>206,072</b>	<b>206,072</b>	-	-	-	-	-	-	<b>206,072</b>	<b>0.0%</b>
<b>% increase</b>			<b>0</b>	<b>0</b>								
<b>Total Parent Municipality</b>			<b>222,921</b>	<b>222,921</b>	-	-	-	-	-	-	<b>222,921</b>	<b>0.0%</b>
<b>Board Members of Entities</b>												
Salary										-	-	
Pension Contributions										-	-	
Medical Aid Contributions										-	-	
Motor vehicle allowance										-	-	
Civil Services										-	-	
Civil Services										-	-	
Civil Services										-	-	
Civil Services										-	-	
In-kind benefits		3								-	-	
<b>Sub Total - Board Members of Entities</b>			-	-	-	-	-	-	-	-	-	
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Salary										-	-	
Pension Contributions										-	-	
Medical Aid Contributions										-	-	
Motor vehicle allowance										-	-	
Cell phone allowance										-	-	
Housing allowance										-	-	
Performance Bonus										-	-	
Other benefits or allowances										-	-	
In-kind benefits		3								-	-	
<b>Sub Total - Senior Managers of Entities</b>			-	-	-	-	-	-	-	-	-	
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages										-	-	
Pension Contributions										-	-	
Medical Aid Contributions										-	-	
Motor vehicle allowance										-	-	
Cell phone allowance										-	-	
Housing allowance										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Other benefits or allowances										-	-	
In-kind benefits		3								-	-	
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-	-	-	-	
<b>% increase</b>												
<b>Total Municipal Entities</b>			-	-	-	-	-	-	-	-	-	
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>			<b>222,921</b>	<b>222,921</b>	-	-	-	-	-	-	<b>222,921</b>	<b>0.0%</b>
<b>% increase</b>			<b>0</b>	<b>0</b>								
<b>TOTAL MANAGERS AND STAFF</b>		5	<b>213,721</b>	<b>213,721</b>	-	-	-	-	-	-	<b>213,721</b>	<b>0.0%</b>

WC043 Mossel Bay - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23 August 2013

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - MUNICIPAL MANAGER		3,844	397	724	1,926	2,664	6,721	5,556	1,365	1,032	2,054	1,286	15,018	42,586		
Vote 2 - CORPORATE SERVICES		67	67	227	90	62	364	124	184	82	255	367	358	2,248		
Vote 3 - FINANCIAL SERVICES		79,527	1,119	774	666	2,223	513	950	611	600	577	1,759	733	90,053		
Vote 4 - CIVIL SERVICES		68,999	7,381	9,359	6,113	4,797	11,016	14,495	7,622	7,170	6,320	11,036	21,931	176,241		
Vote 5 - COMMUNITY SERVICES		3,911	7,261	7,708	4,162	4,456	6,153	6,921	5,475	5,243	4,747	5,993	3,665	65,695		
Vote 6 - ELECTRICITY SERVICES		28,599	23,746	24,583	22,845	23,022	25,559	26,203	23,165	24,114	23,346	24,147	31,294	300,622		
Vote 7 - DEVELOPMENT PLANNING & HOUSING		369	1,091	453	482	450	408	569	555	563	478	441	74,623	80,481		
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Vote 13 - Example 13													-	-	-	-
Vote 14 - Example 14													-	-	-	-
Vote 15 - Example 15													-	-	-	-
<b>Total Revenue by Vote</b>		<b>185,317</b>	<b>41,062</b>	<b>43,828</b>	<b>36,284</b>	<b>37,674</b>	<b>50,734</b>	<b>54,819</b>	<b>38,977</b>	<b>38,804</b>	<b>37,777</b>	<b>45,029</b>	<b>147,623</b>	<b>757,928</b>	<b>-</b>	<b>-</b>
<b>Expenditure by Vote</b>																
Vote 1 - MUNICIPAL MANAGER		2,730	1,891	1,917	2,569	2,293	2,353	2,639	2,474	2,667	1,755	2,630	35,042	60,961		
Vote 2 - CORPORATE SERVICES		2,206	1,971	2,538	2,597	1,921	2,404	2,456	2,890	2,301	2,709	3,459	311	27,765		
Vote 3 - FINANCIAL SERVICES		2,100	2,423	2,694	2,601	2,609	2,885	2,556	2,621	2,748	2,669	2,881	(3,466)	25,320		
Vote 4 - CIVIL SERVICES		7,234	8,584	11,977	15,073	10,278	15,277	13,264	12,508	11,888	16,532	12,013	(9,388)	125,240		
Vote 5 - COMMUNITY SERVICES		6,302	7,593	8,194	9,860	8,268	12,637	12,382	10,600	9,241	9,885	8,785	19,452	123,201		
Vote 6 - ELECTRICITY SERVICES		6,956	26,500	26,868	17,094	16,534	17,421	18,356	16,880	15,926	17,338	16,542	48,479	244,893		
Vote 7 - DEVELOPMENT PLANNING & HOUSING		1,245	1,327	1,341	1,776	1,701	2,615	1,892	13,127	2,001	2,203	6,997	89,050	125,276		
Vote 8 - Example 8													-	-	-	-
Vote 9 - Example 9													-	-	-	-
Vote 10 - Example 10													-	-	-	-
Vote 11 - Example 11													-	-	-	-
Vote 12 - Example 12													-	-	-	-
Civil Services													-	-	-	-
Civil Services													-	-	-	-
Civil Services													-	-	-	-
Civil Services													-	-	-	-
<b>Surplus/ (Deficit)</b>		<b>156,543</b>	<b>(9,227)</b>	<b>(11,702)</b>	<b>(15,286)</b>	<b>(5,929)</b>	<b>(4,859)</b>	<b>1,273</b>	<b>(22,123)</b>	<b>(7,968)</b>	<b>(15,315)</b>	<b>(8,278)</b>	<b>(31,858)</b>	<b>25,272</b>	<b>-</b>	<b>-</b>

WC043 Mossel Bay - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23 August 2013

		Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		83,371	1,516	1,653	2,621	4,888	7,464	6,523	2,098	1,642	2,644	3,329	16,021	133,772	140,136	150,870
Executive and council		3,844	397	724	1,926	2,664	6,721	5,556	1,365	1,032	2,054	1,236	15,018	42,536	42,430	47,030
Budget and treasury office		364	322	594	487	375	304	316	397	400	369	336	547	4,812	5,772	5,952
Corporate services		79,163	797	335	209	1,850	439	651	336	210	221	1,757	456	86,424	91,935	97,888
Community and public safety		1,269	3,191	3,777	1,221	1,760	1,924	1,843	2,483	2,271	1,779	1,372	74,159	97,049	24,738	26,268
Community and social services		64	559	134	78	555	127	53	1,028	123	51	60	1,217	4,049	1,936	2,124
Sport and recreation		461	2,143	2,152	483	319	588	940	377	873	773	317	154	9,581	10,126	10,766
Public safety		712	456	1,460	627	854	1,180	819	1,047	1,249	920	964	1,185	11,474	12,245	12,949
Housing		32	32	32	33	33	29	31	31	26	34	30	71,602	71,946	431	429
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		406	1,126	572	510	484	591	648	586	689	699	495	2,847	9,653	7,276	7,675
Planning and development		404	1,126	493	510	478	512	645	585	610	685	493	391	6,932	7,254	7,652
Road transport		2	0	80	0	6	79	2	0	79	14	2	2,457	2,721	22	23
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		100,270	35,229	37,825	31,931	30,542	40,754	45,805	33,811	34,202	32,654	39,832	54,596	517,453	555,376	585,487
Electricity		28,599	23,746	24,583	22,845	23,022	25,559	26,203	23,165	24,114	23,346	24,147	31,294	300,622	322,498	335,409
Water		11,840	7,462	8,258	6,638	5,848	9,491	11,702	8,277	7,878	7,113	9,057	21,725	115,290	122,414	130,315
Waste water management		57,158	(81)	1,021	(526)	(1,057)	1,446	2,791	(655)	(788)	(806)	1,978	468	60,949	64,579	68,755
Waste management		2,674	4,102	3,963	2,974	2,728	4,259	5,108	3,024	2,998	3,002	4,651	1,109	40,592	45,886	51,008
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		185,317	41,062	43,828	36,284	37,674	50,734	54,819	38,977	38,804	37,777	45,029	147,623	757,928	727,527	770,300
Expenditure - Standard																
Governance and administration		6,678	6,272	6,597	7,353	6,971	7,662	7,272	7,788	7,635	6,830	8,536	28,403	107,997	113,486	119,220
Executive and council		2,531	1,510	1,554	2,328	1,924	2,057	2,364	1,780	2,254	1,390	2,003	34,322	56,017	60,063	63,207
Budget and treasury office		1,721	2,032	2,286	2,202	2,219	2,498	2,197	2,274	2,400	2,316	2,531	(6,908)	17,767	18,331	18,858
Corporate services		2,426	2,730	2,756	2,823	2,829	3,107	2,712	3,734	2,980	3,124	4,003	990	34,214	35,092	37,155
Community and public safety		5,259	5,687	6,346	6,602	6,307	9,806	10,320	19,332	7,419	7,494	11,787	53,569	149,928	99,056	105,245
Community and social services		905	981	1,047	1,073	1,026	1,551	1,158	1,141	1,131	1,225	1,122	1,429	13,789	14,491	15,307
Sport and recreation		1,783	1,975	2,530	2,647	2,148	4,637	5,611	3,566	3,011	2,876	2,431	6,254	39,469	41,754	44,303
Civil Services		2,244	2,396	2,428	2,515	2,652	3,162	3,166	3,189	2,713	3,013	2,764	4,902	35,142	37,175	39,759
Civil Services		326	335	341	368	481	456	386	11,436	564	380	5,471	40,985	61,528	5,635	5,877
Civil Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Services		2,534	2,491	4,307	7,213	3,400	6,972	5,497	4,493	4,629	6,917	5,169	8,359	61,984	65,919	70,361
Planning and development		1,524	1,266	1,831	2,115	1,389	2,483	2,228	2,205	1,831	2,467	2,313	5,696	27,349	28,641	30,142
Road transport		1,011	1,225	2,476	5,098	2,012	4,489	3,269	2,289	2,797	4,450	2,856	2,663	34,634	37,277	40,220
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		14,302	35,839	38,280	30,400	26,925	31,152	30,456	29,487	27,090	31,850	27,814	89,149	412,745	442,590	474,922
Electricity		6,864	26,402	26,764	16,984	16,431	17,287	18,220	16,748	15,791	17,207	16,409	48,291	243,398	261,407	280,595
Water		4,077	4,623	6,542	5,278	5,299	6,200	6,809	5,958	6,159	7,163	5,936	20,456	84,499	89,102	94,103
Waste water management		1,991	2,574	2,786	4,512	2,753	4,379	2,979	4,076	2,753	4,709	3,001	13,534	50,048	53,091	56,895
Waste management		1,369	2,240	2,189	3,626	2,442	3,287	2,447	2,704	2,387	2,771	2,469	6,868	34,800	38,991	43,329
Other		-	-	-	0	-	-	-	0	-	0	-	0	1	1	1
Total Expenditure - Standard		28,773	50,289	55,530	51,570	43,603	55,593	53,545	61,100	46,772	53,092	53,307	179,481	732,655	721,052	769,750
Surplus/ (Deficit) 1.																
		156,543	(9,227)	(11,702)	(15,286)	(5,929)	(4,859)	1,273	(22,123)	(7,968)	(15,315)	(8,278)	(31,858)	25,272	6,475	550

WC043 Mossel Bay - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23 August 2013

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		75,345	762	(86)	(25)	1,564	(1)	397	(0)	3	7	1,157	4,338	83,463	88,740	94,421
Property rates - penalties & collection charges		156	150	162	191	177	186	143	188	165	176	172	(217)	1,650	1,766	1,889
Service charges - electricity revenue		20,773	22,113	23,416	21,810	22,040	24,270	24,748	21,608	22,936	22,371	23,150	36,765	286,000	303,000	321,000
Service charges - water revenue		6,225	7,969	6,352	6,794	6,333	7,350	9,094	8,267	7,025	7,503	7,059	(2,983)	76,988	79,812	84,084
Service charges - sanitation revenue		50,641	1,100	253	293	252	200	93	203	100	118	83	(11,874)	41,462	43,159	44,609
Service charges - refuse		3,256	4,337	3,283	3,290	3,318	3,338	3,329	3,345	3,341	3,360	3,359	(6,298)	31,258	35,563	39,475
Service charges - other		17,552	3,610	2,039	968	777	682	1,354	754	1,239	1,052	644	664	31,335	33,300	35,371
Rental of facilities and equipment		266	887	584	281	308	315	403	389	363	334	267	959	5,358	5,676	6,044
Interest earned - external investments		2,458	118	142	1,746	1,215	676	601	1,295	724	1,546	1,105	2,455	14,080	14,784	15,523
Interest earned - outstanding debtors		27	27	26	26	26	24	24	22	22	23	22	4	273	289	278
Dividends received													-	-	-	-
Fines		354	7	1,043	345	342	807	435	552	814	578	597	208	6,082	6,987	7,408
Licences and permits		355	417	397	277	511	363	370	482	418	301	346	607	4,844	5,105	5,384
Agency services														-	-	-
Transfers recognised - operational		113	28	5,700	1,266	110	11,872	11,817	1,939	1,173	957	7,524	65,678	108,176	60,777	70,262
Other revenue		636	639	2,200	690	1,833	1,760	2,215	444	1,976	912	529	9,146	22,980	22,122	22,025
Gains on disposal of PPE		-	-	-	1	-	5	2	0	2	-	-	56	67	72	78
Total Revenue		178,159	42,163	45,511	37,953	38,805	51,848	55,026	39,487	40,302	39,238	46,015	99,507	714,015	701,152	747,852
Expenditure By Type																
Employee related costs		12,563	12,574	12,980	14,067	13,355	17,384	14,630	14,252	14,217	14,534	15,544	55,918	212,017	224,724	239,244
Remuneration of councillors		508	769	593	592	591	643	854	806	894	669	673	1,609	9,200	9,749	10,331
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	14,713	14,713	15,302	15,914
Depreciation & asset impairment		530	530	530	7,046	530	6,337	1,503	3,727	1,528	7,592	1,528	28,282	59,663	63,649	70,521
Finance charges		-	-	25	-	0	27	20	260	-	-	32	2,463	2,826	2,968	3,146
Bulk purchases		4,831	23,049	24,418	12,740	13,598	12,418	16,553	13,971	13,311	14,586	15,215	38,972	203,660	218,465	234,449
Other materials		887	1,055	653	815	881	1,118	1,102	1,034	891	844	973	570	10,824	11,275	11,726
Contracted services		1,282	2,237	1,884	2,604	2,277	3,242	4,305	3,029	2,666	1,766	2,573	6,019	33,885	35,374	36,918
Grants and subsidies		499	476	458	472	442	449	453	417	409	456	486	(3,859)	1,159	1,235	1,300
Other expenditure		9,246	10,113	14,535	12,462	12,629	15,882	15,126	17,473	13,470	12,238	15,005	36,130	184,309	137,904	145,781
Civil Services		-	-	1	-	-	11	89	-	-	-	-	299	399	409	419
Civil Services		30,346	50,803	56,075	50,799	44,303	57,509	54,635	54,970	47,386	52,687	52,027	181,115	732,655	721,052	769,750
Civil Services		147,812	(8,639)	(10,565)	(12,846)	(5,498)	(5,662)	392	(15,483)	(7,084)	(13,450)	(6,012)	(81,607)	(18,641)	(19,901)	(21,898)
Transfers recognised - capital		-	1,322	-	-	1,340	1,971	22	2,655	-	-	-	36,603	43,913	26,375	22,448
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		147,812	(7,317)	(10,565)	(12,846)	(4,158)	(3,691)	414	(12,827)	(7,084)	(13,450)	(6,012)	(45,005)	25,272	6,475	550

WC043 Mossel Bay - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23 August 2013

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		17,140	11,982	11,503	7,492	2,884	5,411	5,253	5,044	4,776	4,622	3,547	3,506	83,161	88,417	94,076
Property rates - penalties & collection charges		129	124	134	158	146	154	118	155	136	145	142	110	1,650	1,766	1,889
Service charges - electricity revenue		21,205	22,324	21,514	21,301	19,992	23,631	22,504	20,587	21,989	21,740	22,670	20,919	260,376	276,111	292,808
Service charges - water revenue		5,696	6,691	5,288	6,050	5,663	7,666	3,170	8,544	7,387	7,113	7,339	1,511	72,118	74,732	78,782
Service charges - sanitation revenue		5,320	5,443	4,008	4,453	1,614	3,134	794	2,907	2,744	2,803	1,937	1,761	36,917	38,425	39,680
Service charges - refuse		2,364	2,376	2,391	2,401	2,440	2,436	2,440	2,595	2,612	2,621	3,097	1,435	29,208	33,422	37,240
Service charges - other		12,135	966	2,546	537	5,575	1,239	1,039	582	2,123	111	500	946	28,299	30,144	32,091
Rental of facilities and equipment		326	960	634	333	362	373	485	447	419	391	340	287	5,358	5,676	6,044
Interest earned - external investments		2,456	117	141	1,744	1,213	675	600	1,293	724	1,543	1,103	2,472	14,080	14,784	15,523
Interest earned - outstanding debtors		25	25	24	24	24	23	22	21	21	21	21	21	273	289	278
Dividends received																
Fines		356	9	1,045	347	342	810	437	553	815	579	599	189	6,082	6,987	7,408
Licences and permits		355	417	396	278	511	365	370	481	418	301	346	605	4,844	5,105	5,384
Agency services																
Transfer receipts - operational		1,188	22	5,625	1,302	77	12,320	13,104	2,001	966	1,044	7,920	62,606	108,176	60,777	70,262
Other revenue		301	304	1,241	435	332	1,252	249	430	1,282	380	406	10,292	16,903	16,039	15,938
<b>Cash Receipts by Source</b>		<b>68,995</b>	<b>51,759</b>	<b>56,490</b>	<b>46,857</b>	<b>41,177</b>	<b>59,489</b>	<b>50,585</b>	<b>45,640</b>	<b>46,413</b>	<b>43,417</b>	<b>49,966</b>	<b>106,659</b>	<b>667,445</b>	<b>652,676</b>	<b>697,403</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		-	491	-	-	491	-	-	973	-	-	-	41,957	43,913	26,375	22,448
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	(166)	-	-	-	-	-	-	(166)	(333)	(337)	(342)
Short term loans																
Borrowing long term/refinancing		(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(400)	(150)	(150)
Increase in consumer deposits		83	83	83	83	83	83	83	83	83	83	83	83	1,000	250	250
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
<b>Total Cash Receipts by Source</b>		<b>69,045</b>	<b>52,300</b>	<b>56,540</b>	<b>46,907</b>	<b>41,552</b>	<b>59,539</b>	<b>50,635</b>	<b>46,663</b>	<b>46,463</b>	<b>43,467</b>	<b>50,016</b>	<b>148,500</b>	<b>711,625</b>	<b>678,814</b>	<b>719,610</b>
Employee related costs		13,341	13,306	13,638	14,853	14,231	18,443	15,392	15,079	15,136	15,462	16,468	22,609	187,958	198,966	211,859
Remuneration of councillors		558	845	651	650	649	676	938	886	982	735	739	890	9,200	9,749	10,331
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	25	-	0	27	18	248	-	-	32	2,476	2,826	2,968	3,146
Bulk purchases - Electricity		5,095	24,310	23,812	13,134	13,756	13,098	15,356	14,326	12,814	13,876	13,654	28,830	192,060	206,465	221,949
Bulk purchases - Water & Sewer		-	-	1,695	265	511	-	1,836	357	1,070	1,316	2,089	2,462	11,600	12,000	12,500
Other materials		894	1,070	659	826	892	1,140	1,114	1,050	905	856	991	427	10,824	11,275	11,726
Contracted services		1,238	2,498	2,155	2,809	2,493	3,582	4,649	3,242	2,891	1,970	2,778	3,581	33,885	35,374	36,918
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		95	87	83	90	83	89	85	77	77	97	126	169	1,159	1,235	1,300
General expenses		5,852	6,363	10,104	16,709	9,152	16,166	12,426	23,332	10,494	16,566	14,532	75,365	217,061	174,181	187,278
<b>Cash Payments by Type</b>		<b>27,073</b>	<b>48,478</b>	<b>52,821</b>	<b>49,338</b>	<b>41,768</b>	<b>53,221</b>	<b>51,813</b>	<b>58,597</b>	<b>44,368</b>	<b>50,878</b>	<b>51,408</b>	<b>136,810</b>	<b>666,574</b>	<b>652,213</b>	<b>697,007</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,121	4,567	12,244	8,025	6,842	5,318	12,020	13,399	11,800	10,194	9,335	24,721	119,586	100,699	99,086
Repayment of borrowing		-	-	-	-	-	95	-	-	-	-	-	95	189	2,300	2,300
Other Cash Flows/Payments		(9,918)	(9,918)	(9,918)	(9,918)	(9,918)	(9,918)	(9,918)	(9,918)	(9,918)	(9,918)	(9,918)	(8,360)	(117,453)	(75,418)	(79,674)
<b>Total Cash Payments by Type</b>		<b>18,277</b>	<b>43,127</b>	<b>55,148</b>	<b>47,445</b>	<b>38,692</b>	<b>48,716</b>	<b>53,916</b>	<b>62,079</b>	<b>46,251</b>	<b>51,155</b>	<b>50,825</b>	<b>153,265</b>	<b>668,896</b>	<b>679,794</b>	<b>718,719</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>50,768</b>	<b>9,173</b>	<b>1,392</b>	<b>(538)</b>	<b>2,860</b>	<b>10,823</b>	<b>(3,281)</b>	<b>(15,416)</b>	<b>212</b>	<b>(7,688)</b>	<b>(809)</b>	<b>(4,766)</b>	<b>42,730</b>	<b>(980)</b>	<b>890</b>
Cash/cash equivalents at the month/year beginning:		185,389	236,157	245,330	246,722	246,183	249,043	259,866	256,585	241,169	241,381	233,693	232,884	185,389	228,118	227,138
Cash/cash equivalents at the month/year end:		236,157	245,330	246,722	246,183	249,043	259,866	256,585	241,169	241,381	233,693	232,884	228,118	228,118	227,138	228,029



WC043 Mossel Bay - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23 August 2013

Description - Municipal Vote	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - MUNICIPAL MANAGER														-	-	-
Vote 2 - CORPORATE SERVICES													860	860	622	3,520
Vote 3 - FINANCIAL SERVICES													63	63	25	35
Vote 4 - CIVIL SERVICES													13,155	13,155	16,030	13,170
Vote 5 - COMMUNITY SERVICES											6		1,893	1,899	5,472	4,155
Vote 6 - ELECTRICITY SERVICES													10,602	10,602	17,174	11,286
Vote 7 - DEVELOPMENT PLANNING & HOUSING				1,596	1,832	1,234					40	44	15,640	20,386	14,575	16,034
Vote 8 - Ex ample 8													-	-	-	-
Vote 9 - Ex ample 9													-	-	-	-
Vote 10 - Ex ample 10													-	-	-	-
Vote 11 - Ex ample 11													-	-	-	-
Vote 12 - Ex ample 12													-	-	-	-
Vote 13 - Ex ample 13													-	-	-	-
Vote 14 - Ex ample 14													-	-	-	-
Vote 15 - Ex ample 15													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	1,596	1,832	1,234	-	-	-	-	46	44	42,213	46,964	53,897	48,200
<b>Single-year expenditure appropriation</b>																
Vote 1 - MUNICIPAL MANAGER				1,350	2,550								-	3,900	-	-
Vote 2 - CORPORATE SERVICES													1,477	1,477	598	90
Vote 3 - FINANCIAL SERVICES													40	40	-	-
Vote 4 - CIVIL SERVICES													16,268	16,268	14,219	21,724
Vote 5 - COMMUNITY SERVICES											33		14,572	14,605	2,657	3,310
Vote 6 - ELECTRICITY SERVICES													10,606	10,606	7,900	5,700
Vote 7 - DEVELOPMENT PLANNING & HOUSING													25,726	25,726	21,428	20,062
Vote 8 - Ex ample 8													-	-	-	-
Vote 9 - Ex ample 9													-	-	-	-
Vote 10 - Ex ample 10													-	-	-	-
Vote 11 - Ex ample 11													-	-	-	-
Vote 12 - Ex ample 12													-	-	-	-
Civil Services													-	-	-	-
Civil Services													-	-	-	-
Civil Services													-	-	-	-
Civil Services													-	-	-	-
<b>Total Capital Expenditure</b>	2	-	-	2,946	4,382	1,234	-	-	-	-	78	44	110,902	119,586	100,699	99,086

**WC043 Mossel Bay - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 23 August 2013**

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		-	-	1,350	2,550	-	-	-	-	-	-	-	2,456	6,356	1,260	3,660
Executive and council				1,350	2,550								(0)	3,900	-	-
Budget and treasury office													118	118	40	50
Corporate services													2,338	2,338	1,220	3,610
<b>Community and public safety</b>		-	-	1,596	1,832	1,234	-	-	-	-	38	-	26,850	31,550	5,629	4,315
Community and social services											33		5,002	5,035	117	535
Sport and recreation											6		9,718	9,723	3,977	2,520
Public safety													1,370	1,370	1,535	1,260
Housing				1,596	1,832	1,234							10,760	15,422	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	40	44	25,350	25,434	30,456	24,583
Planning and development													215	215	100	400
Road transport											40	44	25,135	25,219	30,356	24,183
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	56,237	56,237	63,346	66,518
Electricity													21,208	21,208	25,074	16,986
Water													12,091	12,091	15,496	20,095
Waste water management													22,563	22,563	20,276	26,287
Waste management													376	376	2,500	3,150
<b>Other</b>													10	10	10	10
<b>Total Capital Expenditure - Standard</b>		-	-	2,946	4,382	1,234	-	-	-	-	78	44	110,902	119,586	100,699	99,086

WC043 Mossel Bay - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23 August 2013

Description		Ref	Budget Year 2013/14									Budget Year	Budget Year	
												+1 2014/15	+2 2015/16	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands			A	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure			43,002	43,002	-	-	-	-	-	-	43,002	49,235	44,094	
Infrastructure - Road transport			4,915	4,915	-	-	-	-	-	-	4,915	6,084	4,159	
Roads, Pavements & Bridges			4,095	4,095						-	4,095	6,084	4,159	
Storm water			820	820						-	820	-	-	
Infrastructure - Electricity			14,510	14,510	-	-	-	-	-	-	14,510	18,730	13,500	
Generation			-	-						-	-	-	-	
Transmission & Reticulation			14,200	14,200						-	14,200	18,400	13,050	
Street Lighting			310	310						-	310	330	450	
Infrastructure - Water			7,185	7,185	-	-	-	-	-	-	7,185	12,436	16,315	
Dams & Reservoirs			1,000	1,000						-	1,000	1,150	-	
Water purification			415	415						-	415	685	1,565	
Reticulation			5,770	5,770						-	5,770	10,601	14,750	
Infrastructure - Sanitation			16,172	16,172	-	-	-	-	-	-	16,172	9,785	7,270	
Reticulation			10,322	10,322						-	10,322	4,055	5,810	
Sewerage purification			5,850	5,850						-	5,850	5,730	1,460	
Infrastructure - Other			220	220	-	-	-	-	-	-	220	2,200	2,850	
Refuse			220	220						-	220	2,200	2,850	
Transportation		2	-	-						-	-	-	-	
Gas			-	-						-	-	-	-	
Other		3	-	-						-	-	-	-	
Community			4,416	4,416	-	-	-	-	-	-	4,416	1,945	1,545	
Parks & gardens			-	-						-	-	-	-	
Sports Fields & stadia			1,042	1,042						-	1,042	620	230	
Swimming pools			-	-						-	-	-	-	
Community halls			195	195						-	195	115	95	
Libraries			1,754	1,754						-	1,754	-	-	
Recreational facilities			980	980						-	980	1,055	600	
Fire, safety & emergency			200	200						-	200	100	620	
Security and policing			175	175						-	175	55	-	
Buses			-	-						-	-	-	-	
Clinics			-	-						-	-	-	-	
Museums & Art Galleries			-	-						-	-	-	-	
Cemeteries			70	70						-	70	-	-	
Social rental housing			-	-						-	-	-	-	
Other			-	-						-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	-	-	
Buildings			-	-						-	-	-	-	
Other			-	-						-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	-	-	
Housing development			-	-						-	-	-	-	
Other			-	-						-	-	-	-	
Other assets			18,349	18,349	8,784	-	-	-	-	8,784	27,133	3,551	5,520	
General vehicles			2,200	2,200						-	2,200	1,995	1,410	
Specialised vehicles		18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment			514	514						-	514	38	20	
Computers - hardware/equipment			1,681	1,681	174					174	1,855	1,050	3,500	
Furniture and other office equipment			837	837						-	837	468	460	
Abattoirs			-	-						-	-	-	-	
Markets			-	-						-	-	-	-	
Civic Land and Buildings			37	37	3,949					3,949	3,986	-	130	
Other Buildings			13,080	13,080	4,662					4,662	17,742	-	-	
Other Land			-	-						-	-	-	-	
Surplus Assets - (Investment or Inventory)			-	-						-	-	-	-	
Other			-	-						-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	-	-	
List sub-class			-	-						-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	-	-	
List sub-class			-	-						-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming			-	-						-	-	-	-	
Other (list sub-class)			-	-						-	-	-	-	
Total Capital Expenditure on new assets to be adjusted			1	65,767	65,767	8,784	-	-	-	-	8,784	74,551	54,731	51,159
Specialised vehicles			18	-	-	-	-	-	-	-	-	-	-	-
Refuse				-	-					-	-	-	-	-
Fire				-	-					-	-	-	-	-
Conservancy				-	-					-	-	-	-	-
Ambulances				-	-					-	-	-	-	-

WC043 Mossel Bay - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		37,027	37,027	84	-	-	-	-	84	37,111	44,142	46,362
Infrastructure - Road transport		25,460	25,460	84	-	-	-	-	84	25,544	29,804	31,522
Roads, Pavements & Bridges		20,258	20,258	84	-	-	-	-	84	20,342	24,272	20,024
Storm water		5,202	5,202	-	-	-	-	-	-	5,202	5,532	11,498
Infrastructure - Electricity		6,127	6,127	-	-	-	-	-	-	6,127	6,179	3,316
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		6,127	6,127	-	-	-	-	-	-	6,127	6,179	3,316
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		4,190	4,190	-	-	-	-	-	-	4,190	2,900	3,705
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		330	330	-	-	-	-	-	-	330	100	3,105
Reticulation		3,860	3,860	-	-	-	-	-	-	3,860	2,800	600
Infrastructure - Sanitation		1,100	1,100	-	-	-	-	-	-	1,100	4,958	7,519
Reticulation		1,000	1,000	-	-	-	-	-	-	1,000	4,668	5,819
Sewerage purification		100	100	-	-	-	-	-	-	100	290	1,700
Infrastructure - Other		150	150	-	-	-	-	-	-	150	300	300
Refuse		150	150	-	-	-	-	-	-	150	300	300
Transportation		-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		7,591	7,591	6	-	-	-	-	6	7,596	1,812	1,250
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		6,761	6,761	6	-	-	-	-	6	6,766	1,412	200
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		90	90	-	-	-	-	-	-	90	-	350
Libraries		150	150	-	-	-	-	-	-	150	-	50
Recreational facilities		500	500	-	-	-	-	-	-	500	400	650
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		60	60	-	-	-	-	-	-	60	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		30	30	-	-	-	-	-	-	30	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		327	327	-	-	-	-	-	-	327	15	315
General vehicles		117	117	-	-	-	-	-	-	117	15	15
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		60	60	-	-	-	-	-	-	60	-	-
Other Buildings		150	150	-	-	-	-	-	-	150	-	300
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	44,945	44,945	89	-	-	-	-	89	45,035	45,969	47,927
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

WC043 Mossel Bay - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>22,823</b>	<b>22,823</b>	–	–	–	–	–	–	<b>22,823</b>	<b>23,771</b>	<b>24,845</b>
Infrastructure - Road transport		12,584	12,584	–	–	–	–	–	–	12,584	13,056	13,594
Roads, Pavements & Bridges		11,084	11,084	–	–	–	–	–	–	11,084	11,481	11,941
Storm water		1,500	1,500	–	–	–	–	–	–	1,500	1,575	1,654
Infrastructure - Electricity		4,469	4,469	–	–	–	–	–	–	4,469	4,662	4,895
Generation		3,032	3,032	–	–	–	–	–	–	3,032	3,153	3,311
Transmission & Reticulation		607	607	–	–	–	–	–	–	607	637	669
Street Lighting		830	830	–	–	–	–	–	–	830	872	915
Infrastructure - Water		3,793	3,793	–	–	–	–	–	–	3,793	3,946	4,120
Dams & Reservoirs		510	510	–	–	–	–	–	–	510	530	546
Water purification		913	913	–	–	–	–	–	–	913	949	997
Reticulation		2,370	2,370	–	–	–	–	–	–	2,370	2,467	2,576
Infrastructure - Sanitation		1,315	1,315	–	–	–	–	–	–	1,315	1,417	1,491
Reticulation		1,000	1,000	–	–	–	–	–	–	1,000	1,080	1,134
Sewerage purification		315	315	–	–	–	–	–	–	315	337	357
Infrastructure - Other		663	663	–	–	–	–	–	–	663	689	745
Refuse		662	662	–	–	–	–	–	–	662	688	743
Transportation	2	–	–	–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–	–	–
Other	3	1	1	–	–	–	–	–	–	1	1	1
<b>Community</b>		<b>3,861</b>	<b>3,861</b>	<b>25</b>	–	–	–	–	<b>25</b>	<b>3,887</b>	<b>4,107</b>	<b>4,332</b>
Parks & gardens		729	729	–	–	–	–	–	–	729	774	814
Sports Fields & stadia		320	320	–	–	–	–	–	–	320	339	356
Swimming pools		–	–	–	–	–	–	–	–	–	–	–
Community halls		300	300	–	–	–	–	–	–	300	318	334
Libraries		41	41	–	–	–	–	–	–	41	43	45
Recreational facilities		1,445	1,445	–	–	–	–	–	–	1,445	1,523	1,604
Civil Services		474	474	–	–	–	–	–	–	474	508	541
Civil Services		550	550	–	–	–	–	–	–	550	600	635
Civil Services		–	–	–	–	–	–	–	–	–	–	–
Civil Services		–	–	–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries		3	3	–	–	–	–	–	–	3	3	3
Social rental housing		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	25	–	–	–	–	25	25	–	–
<b>Heritage assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Buildings		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Housing development		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
<b>Other assets</b>		<b>11,598</b>	<b>11,598</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>11,598</b>	<b>12,200</b>	<b>12,783</b>
General vehicles		3,143	3,143	–	–	–	–	–	–	3,143	3,269	3,400
Specialised vehicles	18	–	–	–	–	–	–	–	–	–	–	–
Civil Services		1,791	1,791	–	–	–	–	–	–	1,791	1,863	1,937
Civil Services		1,493	1,493	–	–	–	–	–	–	1,493	1,598	1,694
Civil Services		55	55	–	–	–	–	–	–	55	59	62
Civil Services		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Civic Land and Buildings		500	500	–	–	–	–	–	–	500	530	557
Other Buildings		3,400	3,400	–	–	–	–	–	–	3,400	3,595	3,775
Other Land		10	10	–	–	–	–	–	–	10	11	12
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–	–	–
Other		1,205	1,205	–	–	–	–	–	–	1,205	1,276	1,347
<b>Agricultural assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<i>List sub-class</i>		–	–	–	–	–	–	–	–	–	–	–
<b>Biological assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<i>List sub-class</i>		–	–	–	–	–	–	–	–	–	–	–
<b>Intangibles</b>		<b>373</b>	<b>373</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>373</b>	<b>399</b>	<b>423</b>
Computers - software & programming		373	373	–	–	–	–	–	–	373	399	423
Other (list sub-class)		–	–	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>38,656</b>	<b>38,656</b>	<b>25</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>25</b>	<b>38,681</b>	<b>40,477</b>	<b>42,384</b>
<b>Specialised vehicles</b>	<b>18</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Refuse		–	–	–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–	–	–
Conservancy		–	–	–	–	–	–	–	–	–	–	–
Ambulances		–	–	–	–	–	–	–	–	–	–	–

WC043 Mossel Bay - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23 August 2013

Description	Re	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		38,411	38,411	-	-	-	-	-	-	38,411	42,953	47,591
Infrastructure - Road transport		10,117	10,117	-	-	-	-	-	-	10,117	11,116	12,317
Roads, Pavements & Bridges		7,968	7,968	-	-	-	-	-	-	7,968	8,631	9,563
Storm water		2,149	2,149	-	-	-	-	-	-	2,149	2,485	2,754
Infrastructure - Electricity		8,245	8,245	-	-	-	-	-	-	8,245	9,393	10,407
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		8,155	8,155	-	-	-	-	-	-	8,155	9,298	10,302
Street Lighting		89	89	-	-	-	-	-	-	89	96	106
Infrastructure - Water		13,252	13,252	-	-	-	-	-	-	13,252	14,373	15,925
Dams & Reservoirs		1,426	1,426	-	-	-	-	-	-	1,426	1,691	1,874
Water purification		7,209	7,209	-	-	-	-	-	-	7,209	7,350	8,144
Reticulation		4,617	4,617	-	-	-	-	-	-	4,617	5,331	5,907
Infrastructure - Sanitation		6,286	6,286	-	-	-	-	-	-	6,286	7,746	8,582
Reticulation		4,525	4,525	-	-	-	-	-	-	4,525	5,494	6,087
Sewerage purification		1,760	1,760	-	-	-	-	-	-	1,760	2,252	2,495
Infrastructure - Other		577	577	-	-	-	-	-	-	577	326	361
Refuse		29	29	-	-	-	-	-	-	29	41	46
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	548	548	-	-	-	-	-	-	548	285	315
<b>Community</b>		3,343	3,343	-	-	-	-	-	-	3,343	3,399	3,766
Parks & gardens		92	92	-	-	-	-	-	-	92	89	99
Sports Fields & stadia		549	549	-	-	-	-	-	-	549	578	640
Swimming pools		4	4	-	-	-	-	-	-	4	4	4
Community halls		261	261	-	-	-	-	-	-	261	264	292
Libraries		122	122	-	-	-	-	-	-	122	124	137
Recreational facilities		392	392	-	-	-	-	-	-	392	396	438
Civil Services		-	-	-	-	-	-	-	-	-	-	-
Civil Services		-	-	-	-	-	-	-	-	-	-	-
Civil Services		-	-	-	-	-	-	-	-	-	-	-
Civil Services		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		10	10	-	-	-	-	-	-	10	10	11
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		1,913	1,913	-	-	-	-	-	-	1,913	1,935	2,144
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		17,827	17,827	-	-	-	-	-	-	17,827	17,281	19,147
General vehicles		3,253	3,253	-	-	-	-	-	-	3,253	2,872	3,182
Specialised vehicles	18	2,057	2,057	-	-	-	-	-	-	2,057	2,326	2,577
Plant & equipment		2,316	2,316	-	-	-	-	-	-	2,316	2,241	2,483
Computers - hardware/equipment		1,633	1,633	-	-	-	-	-	-	1,633	1,253	1,388
Furniture and other office equipment		2,104	2,104	-	-	-	-	-	-	2,104	2,053	2,275
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		3,638	3,638	-	-	-	-	-	-	3,638	3,680	4,077
Other Buildings		1,025	1,025	-	-	-	-	-	-	1,025	1,000	1,108
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		1,802	1,802	-	-	-	-	-	-	1,802	1,857	2,057
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>List sub-class</b>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>List sub-class</b>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		16	16	-	-	-	-	-	-	16	16	18
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		16	16	-	-	-	-	-	-	16	16	18
<b>Total Repairs and Maintenance Expenditure</b>	1	59,663	59,663	-	-	-	-	-	-	59,663	63,649	70,521
Specialised vehicles	18	2,057	2,057	-	-	-	-	-	-	2,057	2,326	2,577
Refuse		1,686	1,686	-	-	-	-	-	-	1,686	1,869	2,071
Fire		371	371	-	-	-	-	-	-	371	457	506
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

**WC043 Mossel Bay - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23 August 2013**

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Individually Approved Yes/No  6	Asset Class 4.	Asset Sub-Class 4.	GPS co-ordinates  5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2012/13		Budget Year +1 2012/13		Budget Year +2 2013/14	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand													
Parent municipality:													
List all capital programs/projects grouped by Municipal Vote													
Municipia Manager	Shelter for the Homeless	B4.1		Yes	Other Assets	Civic Land and Buildings		-	3,900	-	-	-	-
Corporate Services	Computer Leass			Yes	Other Assets	Computers - hardware/equipment		836	110	600	600	3,500	3,500
Community Services	Air Conditioner-D'Almeida Library			Yes	Other Assets	Civic Land and Buildings		-	22	-	-	-	-
Community Services	Air Conditioner-Greenhaven Library	E7.13		Yes	Other Assets	Civic Land and Buildings		-	11	-	-	-	-
Community Services	Air Conditioner-Herbertsdale Library			Yes	Other Assets	Civic Land and Buildings		20	36	-	-	-	-
Community Services	Rehabilitation D'Almeida			Yes	Community	Sportsfields & stadia		-	6	-	-	-	-
Planning & Integrated Services	Asazani/Zinyoka Infrastructure	G3.1		Yes	Other Assets	Other Buildings		10,760	13,605	-	-	-	-
Planning & Integrated Services	Relabillitate-Mayixhale Street			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		-	1,817	-	-	-	-
Planning & Integrated Services	Sewerage & Waterlines			Yes	Other Assets	Other Buildings							
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

WC043 Mossel Bay - Supporting Table SB20 Not required - 23 August 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-